

ROMSEY OPPORTUNITY GROUP BANK AND CASH STATEMENT 2015-16

BAL BR FWD JULY 2015 12,839.78
 CREDITS 24,980.35
 OUTGOINGS -15,908.01
BALANCE 21,912.12

SAVINGS ACCOUNT 9,596.23 31/07/2016
 CURRENT ACCOUNT 13,812.69 31/07/2016
 PETTY CASH 115.41
 O/S CREDITORS 0.00
 O/S CHEQUES -1,612.21
BALANCE 21,912.12

As at 31/7/15

Savings 9,591.43 31/07/2015
 Current 3,526.93 31/07/2015
 Cash 197.63
 Creditors 0.00 Paid in advance
 Cheques -476.21 See below
12,839.78

Creditors (Payments in advance for 16-17):
 0.00
0.00
 0.00

Outstanding cheques as at 31/7/15:
 36.21 101591 Banked in 15-16
440.00 101606 Banked in 15-16
 476.21

Outstanding cheques as at 31/7/16:
 0.00
1,612.21
 1,612.21

31/07/2016