

ROMSEY OPPORTUNITY GROUP BANK AND CASH STATEMENT 2016-17

BAL BR FWD JULY 2015 21,912.12
 CREDITS 13,324.25
 OUTGOINGS -15,826.79
BALANCE 19,409.58

SAVINGS ACCOUNT 9,598.63 31/07/2017
 CURRENT ACCOUNT 9,790.98 31/07/2017
 PETTY CASH 239.97
 O/S CREDITORS 0.00
 O/S DEBTORS -220.00
BALANCE 19,409.58

As at 31/7/16

Savings 9,596.23 31/07/2016
 Current 13,812.69 31/07/2016
 Cash 115.41
 Creditors 0.00 Paid in advance
 Debtors -1,612.21 See below
21,912.12

Creditors (Payments in advance for 17-18):

0.00
0.00
 0.00

Debtors as at 31/7/17:

0.00 Sage
220.00 Cheques
 220.00

Debtors as at 31/7/16:

440.00 101664 Banked in 16-17
 440.00 101671 Banked in 16-17
 41.01 101675 Banked in 16-17
 440.00 101676 Banked in 16-17
 134.20 101678 Banked in 16-17
117.00 101679 Banked in 16-17
 1,612.21

31/07/2017