

ROMSEY OPPORTUNITY GROUP BANK AND CASH STATEMENT 2018-19

BAL BR FWD JULY 2018 12,349.08
 CREDITS 22,584.61
 OUTGOINGS -14,574.77
BALANCE 20,358.92

SAVINGS ACCOUNT 4,622.05 31/07/2019
 CURRENT ACCOUNT 16,198.31 31/07/2019
 PETTY CASH 200.77
 O/S CREDITORS -662.21
 O/S DEBTORS 0.00
BALANCE 20,358.92

As at 31/7/18

Savings 9,609.89 31/07/2018
 Current 3,230.51 31/07/2018
 Cash 167.68
 Creditors -659.00 Paid in advance
 Debtors 0.00 See below
 12,349.08

Creditors (Payments in advance for 19-20):

-193.00
 -144.41
 -31.50
-293.30
 -662.21

Debtors as at 31/7/18:

0.00

0.00

Debtors as at 31/7/19:

0.00
0.00 Cheques
 0.00

31/07/2019