

O.P.R.A. Statement of Accounts 2012/2013

Community Account as at 06.09.2013

Receipts		Payments	
Opening Bank balance b/f	£261.41	Petty Cash	£100.00
Barby P.C. Grant	£ 00.00	Bank Balance	£161.41
£360.00 Held with B&OPC	-----		-----
	£261.41		£261.41
Balance c/f	£161.41		

Petty Cash Account as at 07.09.2013

Receipts		Payments	
Opening Balance b/f	£20.77	Stationary	£ 3.00
Transfer from Comm. A/C	£100 00	Padlock for Serv. Rd,	£17.91
	-----	Newsletter/notices del.	£20.00
	-----		-----
	£120.77		£ 40.91
Cash Balance c/f	£79.86		

Inventory of Assets

		Purchase Price	
23.01.11	Dictaphone	29.99	
12.03.11	H.P.Printer	217.99	All lodged with
12.03.11	Projector	251.97	O.P.R.A. Secretary
04.11.11	Dell Laptop	398.99	

David Finch, Treasurer
09th. September 2013