

O.P.R.A. Statement of Accounts 2014/2015

Barclays Community account - 949 as at 02/12/2015

Receipts		Payments	
Opening Bank balance b/f	£161.41		
Barby P.C. Grant	£00.00		
00.00 Held with B&OPC			
Grant from NCC/legal Advice for adoption of roads	£500.00		-----
	<u>£661.41</u>		
Total	£661.41		

Petty Cash Account as at 02.12.2015

Receipts		Payments	
Opening Balance b/f	£79.86	Stationary	£ 0.0
Transfer from Comm. A/C	£ 00.00	Newsletter/notices del.	£20.00
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	£79.86		£ 20.00
Cash Balance c/f	£59.86		

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	
	Strimmer		

Stephen Cotton, Treasurer
02th. December 2015