

O.P.R.A. Statement of Accounts 2017/2019

Barclays Community account - 949 as at 22/04/2019

Receipts

Payments

Opening Bank balance b/f	£1,163.57	Donation to SALFV	£ 200.00
Money Paid in	£ 5.00		

Balance c/f	£ 968.57		£ 200.00

Barclays Saver account - 445

Receipts

Opening Bank balance b/f	<u>£548.04</u>
Interest	0.27
Total	£548.31

Barclays OPRA Action account – 329. 28th Feb 2019

Receipts

Opening Bank balance b/f	<u>£ 442.03</u>
Total at Close of Balalnce	<u>£ 442.03</u>

Donation to SALFV to be transfered to Acc - 949 £ -200.00 in near future

Petty Cash Account as at 20.07.2019

Receipts

Payments

Opening Balance b/f	£38.98	Stationary	£ 26.94
Transfer from Comm. A/C	£ 00.00	Newsletter/notices del.	£ 15.00
Cash	£ 2.96		

	£ 41.94		£ 00.00

Inventory of Assets

	Purchase Price	
23.01.11 Dictaphone	29.99	
12.03.11 H.P.Printer /	217.99	All lodged with
Disposed of due to worn out		O.P.R.A. Secretary
12.03.11 Projector	251.97	
04.11.11 Dell Laptop	398.99	
Strimmer		Held with Gavin Callard 74 Onley
Park.		

Stephen Cotton, Treasurer

22/04/2019