

O.P.R.A. Statement of Accounts 2016/2016

Community Account as at 20/07/2016

Receipts		Payments	
Opening Bank balance b/f	£161.41		
Grant from NCC/Solicitor	£500.00		
Credit from Barclays	£50.00		
Barby P.C. Grant	£200.00		
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		£911.41	
Balance c/f	£711.41		

Petty Cash Account as at 20.07.2016

Receipts		Payments	
Opening Balance b/f	£59.86	Stationary	£ 10.88
Transfer from Comm. A/C	£00.00	Newsletter/notices del.	£ 10.00
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	£59.86		£ 38.98

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  
20th. July 2016