

Date: 15/07/2017

Time: 11:38:22

New Alresford Town Council
Aged Debtors Analysis (Summary)

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Report Date: 30/06/2017
 Include future transactions: No
 Exclude later payments: No

Customer From:
 Customer To: ZZZZZZZZ

** NOTE: All report values are shown in Base Currency, unless otherwise indicated **

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
BAKKAVOR	Bakkavor	£ 0.00	60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00
BELLK	Keith Bell	£ 0.00	39.00	39.00	0.00	0.00	0.00	39.00	0.00	0.00
BUSYBEES	Busybees	£ 0.00	0.00	-8.00	0.00	0.00	0.00	0.00	0.00	-8.00
CARACOLI	Caracoli	£ 0.00	78.00	78.00	0.00	0.00	0.00	78.00	0.00	0.00
CARDMAKE	Carmarkers	£ 0.00	10.00	12.00	0.00	0.00	12.00	0.00	0.00	0.00
CHARTERS	Charters Estate Agents	£ 0.00	78.00	78.00	0.00	0.00	0.00	78.00	0.00	0.00
FRANCHET	Franchetti Bond	£ 0.00	117.00	117.00	0.00	0.00	0.00	117.00	0.00	0.00
HCC	Hampshire County Council	£ 0.00	0.00	510.00	0.00	0.00	0.00	0.00	0.00	510.00
HETRA	Hetre Limited	£ 0.00	39.00	39.00	0.00	0.00	0.00	39.00	0.00	0.00
JAZZCLUB	Jazz Club C/o Doug Beer	£ 0.00	40.00	48.00	0.00	0.00	48.00	0.00	0.00	0.00
JONESCHA	Charmian Jones	£ 0.00	78.00	78.00	0.00	0.00	0.00	78.00	0.00	0.00
KNIT&KNA	Knit & Knatter	£ 0.00	10.00	12.00	0.00	0.00	12.00	0.00	0.00	0.00
LONGH	Howard Long	£ 0.00	39.00	39.00	0.00	0.00	0.00	39.00	0.00	0.00
MARCH	Mrs March	£ 0.00	39.00	39.00	0.00	0.00	39.00	0.00	0.00	0.00
MILLS	Mr Neil Mills	£ 0.00	39.00	39.00	0.00	0.00	0.00	39.00	0.00	0.00
MORGANS	Morgans	£ 0.00	39.00	39.00	0.00	0.00	0.00	39.00	0.00	0.00
OXLEY	Mr A Oxley	£ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
READ	Mr & Mrs Read	£ 0.00	78.00	78.00	0.00	0.00	0.00	78.00	0.00	0.00
RUGBY	Alresford Rugby Club	£ 0.00	54.73	102.00	0.00	0.00	0.00	0.00	102.00	0.00
SLATTERY	Zoe T Slattery	£ 0.00	39.00	39.00	0.00	0.00	0.00	39.00	0.00	0.00
SMITHA	Andrew Smith	£ 0.00	39.00	39.00	0.00	0.00	0.00	39.00	0.00	0.00
STJOHNS	StJohns Ambulance	£ 0.00	200.00	240.00	0.00	96.00	144.00	0.00	0.00	0.00
WATERCRE	Watercress Festival	£ 0.00	22.50	18.00	0.00	0.00	18.00	0.00	0.00	0.00
WI	New Alresford WI	£ 0.00	10.00	12.00	0.00	0.00	12.00	0.00	0.00	0.00
XMAS	Alresford Christmas Tree	£ 0.00	7.50	9.00	0.00	0.00	9.00	0.00	0.00	0.00
Totals:			<u>1,155.73</u>	<u>1,756.00</u>	<u>0.00</u>	<u>96.00</u>	<u>294.00</u>	<u>762.00</u>	<u>102.00</u>	<u>502.00</u>