

Date: 16/03/2017

Time: 12:46:39

New Alresford Town Council
Aged Debtors Analysis (Summary)

Page: 1

Report Date: 28/02/2017
Include future transactions: No
Exclude later payments: Yes

Customer From:
Customer To: ZZZZZZZZ

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

<u>A/C</u>	<u>Name</u>	<u>Credit Limit</u>	<u>Turnover</u>	<u>Balance</u>	<u>Future</u>	<u>Current</u>	<u>Period 1</u>	<u>Period 2</u>	<u>Period 3</u>	<u>Older</u>
ARTSOC	Alresford Art Society	£ 0.00	351.59	192.96	0.00	192.96	0.00	0.00	0.00	0.00
BUSYBEES	Busybees	£ 0.00	6.64	-8.00	0.00	0.00	0.00	0.00	0.00	-8.00
CLARKE	Brenda Clarke	£ 0.00	1,575.14	405.00	0.00	405.00	0.00	0.00	0.00	0.00
HCC	Hampshire County Council	£ 0.00	510.00	510.00	0.00	510.00	0.00	0.00	0.00	0.00
RUGBY	Alresford Rugby Club	£ 0.00	5,392.34	134.75	0.00	134.75	0.00	0.00	0.00	0.00
WCC	Winchester City Council	£ 0.00	330.85	170.50	0.00	0.00	0.00	0.00	0.00	170.50
Totals:			<u>8,166.56</u>	<u>1,405.21</u>	<u>0.00</u>	<u>1,242.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>162.50</u>