

Date: 08/02/2024  
 Time: 17:04:38

S/AVON TOWN COUNCIL  
Aged Debtors Analysis (Summary)

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Report Date: 31/12/2050  
 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
ADDERBUR	ADDERBURY MUSIC TRUST	£ 0.00	0.00	-12.50	0.00	0.00	0.00	0.00	0.00	-12.50
AMCFAR	Abigail Mcfarlane	£ 0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	35.00
BESWICK	KATIE BESWICK	£ 0.00	35.00	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00
CHAM	STRATFORD CHAMBER	£ 0.00	1,470.50	621.00	0.00	0.00	0.00	0.00	0.00	621.00
COOPERE	Tell Tale Presents	£ 0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	175.00
FILM	S/A Film Festival	£ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRENCH	Michelle French and	£ 0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.50
GOOSEN	Guy Goosen and Karen	£ 0.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEMMING	HEMMING & PEACE	£ 0.00	1,455.00	165.00	0.00	0.00	0.00	0.00	0.00	165.00
LARNER	Amelia Larner and Dean	£ 0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.25
LITERARY	STRATFORD LITERARY	£ 0.00	305.00	305.00	0.00	0.00	0.00	0.00	0.00	305.00
LSD	LSD PROMOTIONS	£ 0.00	148,279.82	15,465.20	0.00	0.00	0.00	0.00	0.00	15,465.20
MCKENZIE	Rob McKenzie	£ 0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	35.00
ODDLES	Oodles Precious Metals	£ 0.00	365.00	365.00	0.00	0.00	0.00	0.00	0.00	365.00
SADC	STRATFORD ON AVON	£ 0.00	20,535.50	535.50	0.00	0.00	0.00	0.00	0.00	535.50
SBTRO	SHAKESPEARE	£ 0.00	1,880.00	505.00	0.00	0.00	0.00	0.00	0.00	505.00
WELLS	Ashleigh Bishop and	£ 0.00	208.33	250.00	0.00	0.00	0.00	0.00	0.00	250.00
Totals:			<u>174,979.15</u>	<u>18,442.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,442.95</u>

End of Report