

Outstanding Balances by Month as at 18/07/2023

A/C Code	Customer Name	Balance	Jul 2023	Jun 2023	May 2023	Prior Months	On A/c Pymnts
Ledger No 1: SALES LEDGER							
A051	CB1 2SN ACCESS INDEP	840.00	0.00	350.00	280.00	210.00	0.00
B014	E14 5HP BARCLAYS BK	1,260.00	0.00	1,365.00	0.00	420.00	-525.00
C005	PL21 9AB CO-OP FUNER	27.50	0.00	0.00	0.00	27.50	0.00
D001	EX2 4QD DCC	72.00	0.00	72.00	0.00	0.00	0.00
D018	EX18 0NR DEVON PARTN	383.00	0.00	383.00	0.00	0.00	0.00
D050	EX2 7NL DCC [REDACTED] Grass Cutting	6,060.00	0.00	0.00	6,060.00	0.00	0.00
D051	EX15 1DJ LIBRARIES	17,700.00	0.00	17,700.00	0.00	0.00	0.00
H047	PL21 9PS HOME INSTEAD	63.00	0.00	0.00	63.00	0.00	0.00
I005	PL21 0LR IVY RFC	123.20	0.00	0.00	0.00	123.20	0.00
I012	PL21 0HT IVY CRICKET	2,650.00	0.00	0.00	2,650.00	0.00	0.00
I015	PL21 0JA IVY COMMUNI	618.60	0.00	0.00	378.60	240.00	0.00
I039	PL21 0SZ	98.00	0.00	0.00	0.00	98.00	0.00
S001	TQ9 5NE SHDC	151.20	0.00	75.60	75.60	0.00	0.00
S078	PL21 0SZ SW PHILATEL	48.00	0.00	24.00	24.00	0.00	0.00
S107	PL21 0SZ SIMPLY CARI	349.00	0.00	349.00	0.00	0.00	0.00
Total Sales Ledger No 1		30,443.50	0.00	20,318.60	9,531.20	1,118.70	-525.00
TOTAL SALES LEDGER BALANCES		30,443.50	0.00	20,318.60	9,531.20	1,118.70	-525.00

I005 - Ivybridge Rugby Club - Outstanding amount is for Box Office fees for a cancelled event. Not been able to obtain payment and so the Committee is recommended to write off the debt and ensure officers are aware of payment issues should there be any approach from this customer to book facilities or services in the future.

No other debtors of concern at this time.