

## Outstanding Balances by Month as at 29/08/2023

A/C Code	Customer Name	Balance	Aug 2023	Jul 2023	Jun 2023	Prior Months	On A/c Pymnts
Ledger No 1: SALES LEDGER							
A051	CB1 2SN ACCESS INDEP	560.00	0.00	560.00	0.00	0.00	0.00
B014	E14 5HP BARCLAYS BK	-252.00	0.00	0.00	0.00	0.00	-252.00
C005	PL21 9AB CO-OP FUNER	27.50	0.00	0.00	0.00	27.50	0.00
D050	EX2 7NL DCC GRASSCUT	6,060.00	0.00	0.00	0.00	6,060.00	0.00
D057	PL21 0SZ DMR COLLATI	1,029.00	1,029.00	0.00	0.00	0.00	0.00
D075	N12 0BU CJL ROGERS	12,581.92	12,581.92	0.00	0.00	0.00	0.00
D102	PL21 0SZ DEVON AUDIT	509.00	509.00	0.00	0.00	0.00	0.00
I012	PL21 0HT IVY CRICKET	2,385.00	0.00	0.00	0.00	2,385.00	0.00
I015	PL21 0JA IVY COMMUNI	618.60	0.00	0.00	0.00	618.60	0.00
I036	PL21 0SZ RING RIDE	352.99	352.99	0.00	0.00	0.00	0.00
I039	PL21 0SZ	98.00	0.00	0.00	0.00	98.00	0.00
I065	PL21 0SZ ICF CONSULT	349.00	349.00	0.00	0.00	0.00	0.00
M011	PL21 0EZ MOORVISION	714.00	714.00	0.00	0.00	0.00	0.00
M027	PL21 0SZ [REDACTED]	-10.00	0.00	0.00	0.00	0.00	-10.00
P047	PL6 8DH PLYMOUTH HOS	288.00	0.00	288.00	0.00	0.00	0.00
R022	PL21 0SZ [REDACTED]	528.00	528.00	0.00	0.00	0.00	0.00
R035	PL21 9GH	900.00	900.00	0.00	0.00	0.00	0.00
S001	TQ9 5NE SHDC	-75.60	0.00	0.00	0.00	0.00	-75.60
S078	PL21 0SZ SW PHILATEL	24.00	0.00	24.00	0.00	0.00	0.00
S107	PL21 0SZ SIMPLY CARI	698.00	349.00	349.00	0.00	0.00	0.00
V002	PL21 0SZ [REDACTED]	303.00	303.00	0.00	0.00	0.00	0.00
W057	PL21 0SZ [REDACTED]	369.00	369.00	0.00	0.00	0.00	0.00
Total Sales Ledger		28,057.41	17,984.91	1,221.00	0.00	9,189.10	-337.60
TOTAL SALES LEDGER BALANCES		28,057.41	17,984.91	1,221.00	0.00	9,189.10	-337.60

\*\*\* No outstanding balances of concern - Jonathan Parsons, Town Clerk/RFO \*\*\*