

Aged Debtors: 30 April 2024

Current	Period 1	Period 2	Period 3	Older
300.00	-	-	-	-
1,061.80	-	-	-	-
816.00	-	-	-	-
864.00	-	-	-	-
396.40	-	-	-	-
1,256.00	-	-	888.00	-
1,592.50	1,802.50	-	-	-
2,450.00	-	-	-	-
416.00	-	-	-	-
-	1,050.00	-	-	-
1,803.30	1,925.00	-	-	-
21,049.93	-	-	-	-
3,600.00	-	-	-	-
504.00	-	-	-	-
0.99	-	-	-	-
420.00	-	-	-	-
700.00	-	-	-	-
200.00	-	-	-	-
671.15	-	-	-	-
-	-	-	245.00	-
378.00	378.00	-	-	-
254.85	-	-	-	-
800.00	-	-	-	-
150.00	-	-	-	-
2,160.00	-	-	-	-
180.00	-	-	-	-
(304.00)	-	-	-	-
41,720.92	5,155.50	-	1,133.00	-

66,800.74

58,128.28

8,672.46

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Monies chased; payment by end of May

Being repaid at £200 per month

Party Functions ^[2]

[illegible]

Monthly Finances (J)

^[1] Balances will include prepayments for future functions at Alexandra and Olympic

^[2] Balances will include prepayments for future events / activities at Alexandra, Olympic, Swanley Park & Civic