

Aldingbourne Community Sports Centre
Aged Debtors Report

27 Nov 2017

14:35

To: 27/11/2017

Customer	Credit limit	O/S Amt	< 30 days	< 60 days	< 90 days	Older
ACSC Hall Hire ()		£20.00	£20.00	£0.00	£0.00	£0.00
Aldingbourne Modellers (AMC004)		£30.00	£30.00	£0.00	£0.00	£0.00
Aldingbourne Parish Council (APC005)		£69.00	£23.00	£23.00	£0.00	£23.00
Barnham Trojans F C (BTF004)		£732.25	£0.00	£20.00	£528.50	£183.75
Bognor Regis Model Car Club (BRM003)		£67.50	£67.50	£0.00	£0.00	£0.00
BUGS (BUG005)		£20.00	£20.00	£0.00	£0.00	£0.00
Hopscotch Pre-School Nursery (HPN002)		£2,137.50	£810.00	£607.50	£720.00	£0.00
Rachel Glidewell - Pilates (RGP001)		£-45.00	£-45.00	£0.00	£0.00	£0.00
Whist Club (WHC002)		£84.37	£84.37	£0.00	£0.00	£0.00
	TOTAL	£3,115.62	£1,009.87	£650.50	£1,248.50	£206.75