

Statement

Date
04/11/2023

To:
Appleton Wiske Parish Council c/o clerk@appletonwiske.com

		Amount Due	Amount Enc.
		£60.00	
Date	Transaction	Amount	Balance
09/03/2023	Balance forward		0.00
10/03/2023	INV #135. Due 10/03/2023.	16.00	16.00
09/04/2023	INV #146. Due 09/04/2023.	16.00	32.00
11/04/2023	PMT	-16.00	16.00
03/05/2023	INV #154. Due 03/05/2023.	16.00	32.00
05/06/2023	INV #165. Due 05/06/2023.	32.00	64.00
07/06/2023	INV #173. Due 07/06/2023.	70.00	134.00
28/06/2023	PMT	-32.00	102.00
28/06/2023	PMT	-70.00	32.00
30/06/2023	INV #175. Due 30/06/2023.	16.00	48.00
04/07/2023	PMT	-16.00	32.00
03/08/2023	INV #185. Due 03/08/2023.	16.00	48.00
04/08/2023	PMT	-16.00	32.00
02/09/2023	INV #194. Due 02/09/2023.	16.00	48.00
04/09/2023	PMT	-16.00	32.00
30/09/2023	INV #198. Due 30/09/2023.	16.00	48.00
06/10/2023	PMT	-16.00	32.00
04/11/2023	INV #207. Due 04/11/2023.	28.00	60.00

Handwritten notes: "missing" with arrows pointing to the 16.00 entries on 10/03/2023 and 03/05/2023. "paid 6/11/23" with an arrow pointing to the 28.00 entry on 04/11/2023.

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
28.00	0.00	16.00	0.00	16.00	£60.00