

Credit control

Customer	Total due next 7 days	Total due next 30 days	Total due next 60 days	Total 1-14 days overdue	Total 15-30 days overdue	Total 31-60 days overdue	Total 60+ days overdue	Total overdue	Total due
Bows and Frills	£0.00	£46.26	£0.00	£69.39	£0.00	£0.00	£0.00	£69.39	£115.65
Chez Tonton Giles	£0.00	£95.52	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£95.52
Citizens Advice Bureau	£0.00	£0.00	£0.00	£0.00	£0.00	£525.60	£0.00	£525.60	£525.60
Edenbridge Christmas Association	£0.00	£0.00	£0.00	£0.00	£0.00	-£6.71	£6.43	-£0.28	-£0.28
Great Stone Bridge Trust	£77.39	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£77.39
Historical Society	£0.00	£0.00	£0.00	£0.00	£0.00	£39.20	£0.00	£39.20	£39.20
IZettle Till Takings	£0.00	£1,152.10	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,152.10
Ktreatz	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£308.40	£308.40	£308.40
Model Pitch Ltd - Butternut Box	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£25.70	£25.70	£25.70
Starlight Bakehouse	£0.00	£0.00	£0.00	£25.70	£0.00	£0.00	£0.00	£25.70	£25.70
The Baker	£0.00	£115.65	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£115.65
Yew Tree Stone	£0.00	£0.00	£0.00	£0.00	£0.00	£13.41	£0.00	£13.41	£13.41
Overall Totals	£77.39	£1,409.53	£0.00	£95.09	£0.00	£571.50	£340.53	£1,007.12	£2,494.04

Paid July