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	£211.17	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£211.17
Cemetery Fees	£0.00	£34.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£34.50
Chez Tonton Giles	£0.00	£115.65	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£115.65
Edenbridge Christmas Association	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£0.28	-£0.28	-£0.28
Edenbridge Town Band	£0.00	£97.30	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£97.30
Forge Singers	£0.00	£540.58	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£540.58
Historical Society	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£39.20	£39.20	£39.20
HM Customs & Excise	£0.00	£27,576.55	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£27,576.55
IZettle Till Takings	£0.00	£1,195.18	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,195.18
Karina Mushrooms	£0.00	£51.40	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£51.40
Ktreatz	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£308.40	£308.40	£308.40
Rickards Hall Customer	£0.00	£330.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£330.00
Sevenoaks District Council	£0.00	£613.14	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£613.14
Starlight Emporium	£0.00	£195.32	£0.00	£25.70	£0.00	£0.00	£0.00	£25.70	£221.02
Sundry Receipt	£0.00	£30.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£30.00
Yew Tree Stone	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£13.41
Overall Totals	£0.00	£30,990.79	£0.00	£25.70	£0.00	£0.00	£460.73	£486.43	**£31,477.22**