

Aged Receivables Summary

Torpoint Town Council

As at 31 March 2024

Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Beat4Autism	-	150.00	-	-	-	-	150.00
Coppola School of Performing Arts	-	42.53	-	-	-	-	42.53
Friends of Thanckes Park	-	18.90	-	-	-	-	18.90
Guard Up Boxing	463.05	535.50	-	-	-	-	998.55
Isla Sell Classes	397.25	-	-	-	-	-	397.25
Isla Sell Licensee	-	544.14	-	-	-	-	544.14
Lions Club	-	6.30	-	-	-	-	6.30
Play Tots	94.50	-	-	-	-	-	94.50
Torpoint & Rame Peninsula U3A	126.00	-	-	-	-	-	126.00
Total	1,080.80	1,297.37	-	-	-	-	2,378.17
Percentage of total	45.45%	54.55%	-	-	-	-	100.00%