

APPENDIX D - AGED DEBT REPORT DECEMBER 2011

Selective debts greater than £10,000

Debtor (£'000)	Total Debt	Due Current Month	1-30 days	31-60 days	61-90 days	91-365 days	Over 12 months
Debtor 1	£422	£0	£0	£0	£0	£422	£0
Debtor 2	£251	£0	£0	£211	£0	£40	£0
Debtor 3	£235	£0	£0	£235	£0	£0	£0
Debtor 4	£194	£0	£194	£0	£0	£0	£0
Debtor 5	£144	£0	£144	£0	£0	£0	£0
Debtor 6	£111	£0	-£71	£0	£0	£181	£0
Debtor 7	£109	£9	£15	£11	£9	£52	£13
Debtor 8	£103	£0	£0	£16	£0	£87	£0
Debtor 9	£100	£0	£101	£0	£0	-£1	£0
Debtor 10	£88	£0	£0	£0	£0	£88	£0
Debtor 11	£75	£0	£0	£0	£0	£75	£0
Debtor 12	£74	£0	£0	£0	£0	£74	£0
Debtor 13	£69	£0	£38	£0	£0	£31	£0
Debtor 14	£57	£15	£38	£0	£0	£4	£0
Debtor 15	£56	£0	£46	£10	£0	£0	£0
Debtor 16	£48	£0	£9	£0	£0	£0	£39
Debtor 17	£46	£0	£46	£0	£0	£0	£0
Debtor 18	£33	£0	£33	£0	£0	£0	£0
Debtor 19	£29	£29	£0	£0	£0	£0	£0
Debtor 20	£26	£0	£0	£0	£0	£26	£0
Debtor 21	£23	£22	£0	£0	£0	£0	£0
Debtor 22	£20	£0	£20	£0	£0	£0	£0
Debtor 23	£18	£18	£0	£0	£0	£0	£0
Debtor 24	£17	£0	£0	£13	£0	£0	£5
Debtor 25	£16	£0	£0	£0	£0	£16	£0
Debtor 26	£16	£0	£1	£0	£15	£0	£0
Debtor 27	£14	£0	£0	£14	£0	£0	£0
Debtor 28	£14	£0	£0	£0	£14	£0	£0
Debtor 29	£13	£13	£0	£0	£0	£0	£0
Debt > £10,000	£2422	£106	£615	£509	£39	£1096	£57