

Vale of White Horse Debtors Information Pack

1. Transaction totals 2008

	April	May	June	July	August	September
B/F Arrears	989,403.23	881,362.64	901,317.85	889,332.63	840,600.59	837,925.93
Invoices Raised (INV)	100,785.53	105,072.99	95,567.52	96,783.24	97,952.96	100,235.58
Access (ACCE)						
Bank (BANK)	-255.97	-2.47			-307.20	-195.00
Cash (CASH)	4,481.86	-6,279.00	-12,892.89	-8,269.98	-4,007.80	-7,018.94
Cheque (CHEQ)	-13,847.89	-3,781.15	-5,423.80	-2,963.23	-2,736.20	-3,932.86
Credit Note (CRED)						
Credit Note Reversal (CHNR)						
Direct Debit Access (DDAC)						
Direct Debit collected agresso (DDAG)						
Direct Debit (DDEB)		-724.12	-736.99	-710.82	-715.21	-663.02
Direct Debit Reversal (DDRE)					174.67	
Journal (JRNLI)						
Mixed Payment (MULT)						
Post Office Giro (POGI)						
Postal Order (PORO)						
Salary Deduction (SALA)			852.00			
Transfer (TRAN)						
Visa (VISA)						
Refund (REFU)		13.42	245.17			
Refund Reversal (RREF)		-13.42	-245.17			
HB Recovery (HBEN)	-69,271.69	-69,369.99	-46,087.15	-75,296.38	-53,501.68	-81,859.18
HB Non-recoverable (NONR)	-5,336.03	-361.88	-6,660.55	-21.41	-545.00	-1,466.98
HB Recoverable (RECO)	0.72		1,044.69		1.77	139.75
Write Off Unallocated (WOCF)	20.00	-1,791.92		-22,570.45		-3,888.64
Write off (WOFF)						
Unallocated Credit	-4,650.17	-2,807.25	-37,648.05	-35,683.01	-38,990.97	-39,167.14
Refund Reversal (RREF)						
Carried Forward Balance	881,362.64	901,317.85	889,332.63	840,600.59	837,925.93	800,089.50

2. Invoice and Customer Totals

No Customers with balance	944	968	982	968	989	1014
No Invoice with balance	1548	1,566	1,571	1,519	1,581	1,617
Total Invoice Balance	881,280.54	903,049.50	932,733.27	916,310.02	955,934.29	16,346,714.58
Total Unallocated Credit	-4,650.17	-2,807.25	-37,648.05	-35,683.01	-38,990.97	-39,167.14
Total Customer Balance	881,362.64	903,484.26	867,013.47	881,309.69	878,121.00	957,441.17

3. Invoice Balance by Invoice Type

Admin Penalty (ADP)	2,441.41	4,095.67	4,000.06	4,000.06	3,529.69	3,529.69
Costs (COS)	5,157.12	4,390.92	4,354.32	3,574.08	3,517.48	3,438.88
DHP	471.40	432.33	420.00	420.00	420.00	420.00
Private (HBP)	873,210.61	894,130.58	923,958.89	908,315.88	948,467.12	950,052.60
Total	881,280.54	903,049.50	932,733.27	916,310.02	955,934.29	957,441.17
less ADP, DHP and COS	873,210.61	894,130.58	923,958.89	908,315.88	948,467.12	950,052.60
Private - To Landlord	57,420.45	54,375.23	45,228.74	41,670.59	51,153.12	45,859.65
Private - To Tenant	815,790.16	839,755.35	878,730.15	866,645.29	897,314.00	904,192.95
Total	873,210.61	894,130.58	923,958.89	908,315.88	948,467.12	950,052.60

4. Totals Outstanding By Status

Agreement Reached	202,001.85	190,491.20	264,158.46	270,355.38	274,848.94	282,060.42
Agreement Terminated	5,606.37	41,304.31	6,598.34	7,428.39	20,786.33	30,601.69
Final Notice	7,483.76	14,260.19	32,479.66	33,849.97	57,539.10	75,336.84
Invoice	32,093.95	45,322.26	19,120.43	44,183.76	48,219.90	23,152.72
Legal Letter	504,515.25	6,881.49	6,881.49	5,634.53	5,634.53	5,532.53
Other	99,651.46	94,816.74	99,767.88	116,214.91	112,628.26	119,142.46
Reminder	29,927.90	29,817.96	32,811.07	34,505.90	36,215.65	42,516.11
Letter advising	480,155.35	470,915.94	404,137.18	400,061.58	399,098.40	399,098.40
Total	881,280.54	903,049.50	932,733.27	916,310.02	955,934.29	957,441.17

5. No of Accounts By Status

Agreement Reached	450	427	515	472	506	481
Agreement Terminated	15	19	19	23	39	44
Final Notice	19	43	60	62	96	129
Invoice	97	90	51	79	80	64
Legal Letter	779	39	39	33	33	32
Other	159	153	147	180	166	178
Reminder	35	40	42	41	44	77
Letter advising	761	704	635	623	623	618
Total	1,554	1,572	1,577	1,525	1,587	1,623

South Oxfordshire Debtors Information Pack

1. Transaction Totals 2008

	April	May	June	July	August	September
B/F Arrears	1,192,457.84					
Invoices Raised (INV)	106,754.08	1,166,294.87	1,202,394.46	1,209,720.16	1,173,587.95	1,192,023.60
Access (ACCE)						
Bank (BANK)						
Cash via Agresso (CASA)		76,656.70	108,022.61	80,402.23	100,519.27	83,110.26
Cash (CASH)						
Cheque (CHEQ)	-12,459.66	-6,324.64	-2,921.53	-228.05	-150.00	1,370.51
Credit Note (CRED)			-15,077.13	-20,380.85	-2,466.78	3,037.18
Credit Note Reversal (CHNR)						
Direct Debit Access (DDAC)						
Direct Debit collected agresso (DDAG)						
Direct Debit (DDEB)						
Direct Debit Reversal (DDRE)						
Journal (JRNAL)						
Mixed Payment (MULT)						
Post Office Giro (POGI)						
Postal Order (PORO)						
Salary Deduction (SALA)						
Transfer (TRAN)						
Visa (VISA)						
Refund (REFU)						
Refund Reversal (REFR)						
HB Recovery (HBEN)	-77,186.39	-51,425.22	-78,879.84	-67,605.09	-72,463.36	50,946.22
HB Non-recoverable (NONR)	-713.76			-18,080.76	-1,770.42	1,611.36
HB Recoverable (RECO)	713.76			668.44	18.18	
Write Off Unallocated (WOFC)						
Write off (WOFF)	-3,283.67		-158.08	-5,933.65	-162.72	1,901.11
Unallocated Credit	-558.33	-2,807.25	-3,660.33	-4,974.48	-5,088.52	6,697.51
Carried Forward Balance	1,186,294.87	1,202,394.46	1,209,720.16	1,173,587.95	1,192,023.60	1,209,569.97
No Customers with balance	1,262	1,251	1,291	1,299	1,294	1,312
No invoice with balance	2,913	2,931	2,919	2,828	2,779	2,776
Total Invoice Balance	1,192,537.77	1,211,970.91	1,223,810.02	1,193,966.44	1,217,604.65	1,243,457.52
Total Unallocated Credit	-558.33	-2,807.25	-3,660.33	-4,974.48	-5,088.52	-6,697.51
Total Customer Balance	1,187,411.53	364,292.03	394,673.94	437,342.11	1,191,308.01	1,174,017.32

2. Invoice and Customer Totals

3. Invoice Balance by Invoice Type

Admin Penalty / ADP						
Costs (COS)						
DHP	51.93	80.81	76.03	341.80	366.18	346.18
Private (HBP)	1,192,485.84	1,211,890.10	1,223,793.99	1,193,624.64	1,217,238.47	1,243,111.34
Total	1,192,537.77	1,211,970.91	1,223,810.02	1,193,966.44	1,217,604.65	1,243,457.52
less ADP, DHP and COS	1,192,485.84	1,211,890.10	1,223,793.99	1,193,624.64	1,217,238.47	1,243,111.34
Private - To Landlord	243,797.67	257,129.10	252,253.56	233,202.92	230,446.04	233,671.72
Private - To Tenant	948,688.17	954,761.00	971,536.46	956,285.46	961,636.19	1,004,303.38
Total	1,192,485.84	1,211,890.10	1,223,810.02	1,193,498.40	1,212,102.23	1,237,975.10

4. Totals Outstanding By Status

Agreement Reached	191,483.94	203,343.41	278,036.55	290,539.01	285,620.64	278,595.34
Agreement Terminated	8,499.12	6,349.20	19,456.32	42,288.28	47,104.82	56,394.91
Final Notice	19,260.16	19,989.53	19,877.88	19,637.16	19,609.01	19,571.41
Hold	326,663.54	320,149.26	299,113.72	263,672.26	262,425.04	259,239.17
Other	182,556.39	28,372.80	44,124.60	56,294.28	88,993.32	121,231.89
Invoice	147,078.10	143,268.62	143,640.03	141,071.32	140,229.94	139,613.20
Pending	316,996.52	310,979.52	270,106.14	256,802.11	254,504.21	251,508.44
Reminder	179,518.57	179,518.57	149,454.78	121,462.02	119,218.67	117,313.16
Total	1,192,537.77	1,211,970.91	1,223,810.02	1,193,966.44	1,217,604.65	1,243,457.52

5. No of Accounts By Status

Agreement Reached	970	989	1066	992	884	804
Agreement Terminated	57	24	67	119	157	197
Final Notice	19	26	25	23	23	23
Hold	307	300	277	261	259	254
Other	489	123	118	185	197	246
Invoice	670	650	614	599	597	597
Pending	401	390	357	336	329	328
Reminder		429	395	343	332	327
Total	2913	2931	2919	2828	2779	2776

*Some with
payslips
to come
56/10/08
agrees
payslips
(system print)*