

Harborough District Council Sundry Debts Monthly Performance Indicators

Month	Mar-18	Year	2017/18		
		Value	Number		
Invoices Raised For Month:		£825,034.55	343		
Payments Received For Month:		£905,438.05		Debtor Days	62 Days
Credit Notes Raised For Month:		£32,370.42	97	Ratio of Invoices To Credit Notes (Annual Rolling Total)	15 : 37
Refunds Raised:		£723.05			
W/O's Raised In Month:		£10,290.24		W/O as a % value raised (Annual Rolling Total)	0.38%
Ledger Balance at Month End:		£1,057,978.84	Future Inst	£25,335.06	2.39%
			0 - 30 Days	£712,909.81	67.38%
			31 - 60 Days	£4,059.59	0.38%
			61 - 90 Days	£3,540.64	0.33%
			Over 90 Days	£312,133.74	29.50%
			Totals	£1,057,978.84	