

Service Non Public Funds Final Accounts,
Managing Trustee's Report, Internal Audit
Board Report and Independent Examiner's Report (SORP 2005 compliant)
Regimental Accountant Scheme

Unit [REDACTED]

Address HQ HEREFORD GARRISON, STIRLING LINES, HEREFORD, HR4 7DD

In respect of SERGEANTS MESS Fund/Charity
the

Charity Commission/Regulator registered number 1130105

For the period from 01 APR 20 to 31 MAR 21

Managing Trustee(s) during the period:

From	01 APR 2020	to	31 MAR 2021	Name	[REDACTED]
------	-------------	----	-------------	------	--

Fund Manager(s) during the period:

From	01 APR 2020	to	08 FEB 2021	Name	[REDACTED]
From	08 FEB 2021	to	22 FEB 2021	Name	[REDACTED]
From	22 FEB 2021	to	31 MAR 2021	Name	[REDACTED]

Internal Auditor(s) during the period:

From	01 APR 2020	to	31 MAR 2021	Name	[REDACTED]
------	-------------	----	-------------	------	--

Associate Auditor(s) during the period:

Regimental Accountant(s) during the period:

From	01 APR 2020	to	20 AUG 2020	Name	[REDACTED]
From	20 AUG 2020	to	11 DEC 2020	Name	[REDACTED]
From	11 DEC 2020	to	31 MAR 2021	Name	[REDACTED]

Notes to the Accounts (Paras 2 to 12 are to be completed by all funds which have a gross income of £100K or over and those funds already registered with the Charity Regulator, all other funds are to complete Paras 6 and 7 and the declarations at Para 12):

1. Principal Accounting Policies

- a. Accounting Convention. The financial statements are prepared under the historical cost convention as modified by the inclusion of investments at market value and in accordance with applicable accounting standards. In preparing the financial statements the charity follows best practice as set out in the Statement of Recommended Practice 'Accounting and Reporting by Charities' (SORP) 2005 (<http://www.charitycommission.gov.uk/investigations/sorp/sorp05docs.asp>)
- b. Incoming Resources. Income is recognised in the period in which the charity is entitled to receipt, and the amount can be measured with reasonable certainty. Grants from other agencies including donations and other income from activities are in furtherance of the charity's objects and are part of the general funds of the charity. A restricted fund is only recognised where this is an agreed and explicit condition of the grant or donor.
- c. Intangible Income. Due to the close collaborative relationship and the manner in which the charity's activities compliment those of the Army, intangible income, reflected in time and use of premises is not quantifiable or measurable and so is not recognised in the accounts.
- d. Resources Expended and Basis of Allocation of Costs. Expenditure is included when incurred or exceptionally where a commitment is made which requires an accrual when payment is to be made in the subsequent accounting period. Similarly, where prepayments are made in recognition of commitments falling due in a subsequent accounting period, the appropriate credit is entered in the accounts and reversed the following year. Grants payable are included in the SOFA when approved by the Managing Trustee. Expenditure is recognised in the period in which it is incurred. The majority of costs are directly attributable to specific activities. Irrecoverable VAT is charged to the activity for which it was incurred.
- e. Governance Costs. Governance costs are the costs of professional advice, holding trustee meetings or committee meetings associated with decision making, any fee for audit or independent examination and any fee incurred in the preparation, statutory filing, printing or copying of the annual report and accounts.
- f. Capitalisation and Depreciation of Tangible Fixed Assets. All assets having a purchase value of more than £500 are capitalised. The cost of tangible fixed assets are written off by equal annual instalments over their expected useful lives using the following methods of depreciation:
- | | | |
|-----------------------------------|---|--|
| Furniture, fixtures and equipment | - | Straight Line over a period of 2 – 10 years. |
| Motor vehicles | - | Straight Line over a period of 2 – 10 years. |
- Assets with a life of more than one year but with a purchase value of below £500 are included within the inventory but the cost is written off in the year it is incurred and is not depreciated over the useful life of the asset. Where the asset is depreciated over a period of more than 10 years, details of the item and period are to be provided following the notes on page 14.
- g. Fixed Asset Investments. Fixed asset investments are included at market value at the balance sheet date. Any gain or loss on revaluation is shown in the Statement of Financial Activities (SOFA).
- h. Stocks. Purchased stocks are valued at the lower cost or net realisable value making due allowance for any obsolete or slow-moving items.
- i. Funds Accounting. Funds held by the charity are:

(1) General Purpose/Unrestricted /Designated Funds. These are funds that can be used in accordance with the charitable objects at the discretion of the Managing Trustee. Designated funds are unrestricted funds which have been allocated/earmarked for a particular purpose by the Managing Trustee and are to be declared in the Managing Trustees comments in accordance with Para 12 to these notes stating what they are intended to be used for and when.

(2) Endowment Funds. Endowment funds are those investments and other gifts accepted by the unit, the capital sum or property being held in perpetuity and the income only being available for charitable use.

(3) Restricted Funds. These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is to be included in the notes to the accounts.

j. Heritage Assets. In the course of the unit's history, the charity may have acquired gifts, memorabilia, regalia, silverware, antiques and other historical artefacts in the course of distinguished military service in service of the Crown. The value of these pieces is in large part derived from their close association with Regimental history which precludes the use of conventional valuation techniques being applied. Whilst the objects of the charity do not specifically include preservation and conservation, the pieces represent an essential element of celebrating the unit's history and foster esprit-de-corps. Consequently the Managing Trustee considers the charity to hold heritage assets both for functional use and as an element of national history on behalf of the nation. Heritage assets acquired prior to 1 Apr 06 are therefore not capitalised on the balance sheet but a description of those assets is disclosed as part of the notes to the accounts. Heritage assets acquired after 1 Apr 06 where the purchase price is known and which exceed £500.00 are included in the balance sheet at acquisition value but are not depreciated.

k. Other Costs. Other costs are those costs not incurred in the undertaking of charitable activity in furtherance of the objects of the charity, i.e. the provision of facilities, recreational programmes or activities in furtherance of military efficiency. They are also costs incurred in the making of grants and donations, in the costs of generating funds, i.e. the costs incurred in trading or fundraising undertaken by the charity, or in governance costs.

2. Grants Made. (if total grants are over 5% of the charity's total expenditure).

The charity made the following grants/donations:

Grants to institutions

Name of institutions	Purpose	Total number of grants given	Total amount of grants paid
N/A			
Total grants to institutions			

Grants to individuals

Purpose	Total number of grants given	Total amount of grants paid
N/A		
Total		

3. Related Party Transactions & Remuneration and Expenses

Whilst the charity has a close working relationship with the Army, there are no transactions with the Army which require disclosure under SORP 2005. The only transactions made by the charity in favour of the unit are wholly attributable to the charitable activities of furthering military efficiency. The Managing Trustee is an officer or equivalent and fulfils the role as trustee in accordance with the applicable laws and regulations. No expenses have been paid to the trustee. In the event that expenses have been paid to the trustee these are disclosed under the Managing Trustee's comments.

4. Analysis of Capital Property

	Fixtures, fittings & equipment	Motor vehicles	Total
	£	£	£
Balance b/f	£120,318.73	£0.00	£120,318.73
Purchases	£2,204.08	£0.00	£2,204.08
Sales & W/Os	£0.00	£0.00	£0.00
Depreciation	£29,642.65	£0.00	£29,642.65
Balance c/f	£92,880.16	£0.00	£92,880.16

5. Total Value of Investments by Category

	Value £
Carrying value (market value) at beginning of year	£0
Add additions to investments at cost (investments purchased)	£0
Less disposals at carrying value (investments sold)	£0
Add/(deduct) net gain/(loss) on revaluation (gain/loss at end of accounting period/audit)	£0
Carrying value (market value) at end of year	£0

Breakdown of Market Values at

Year End	GPF/ Unrestricted	Restricted	Endowment	Total value	Income during year
	Value £	Value £	Value £	Value £	Value £
Investment properties	£0	£0	£0	£0	£0
Investments listed on a recognised stock exchange	£0	£0	£0	£0	£0
Investments held in unit trusts or other collective investment schemes	£0	£0	£0	£0	£0
Investments in subsidiary or connected undertakings and companies	£0	£0	£0	£0	£0
Securities not listed on a recognised Stock Exchange	£0	£0	£0	£0	£0
Cash held as part of the investment portfolio	£0	£0	£0	£0	£0
Other investments	£0	£0	£0	£0	£0
Total	£0	£0	£0	£0	£0

6. List of Debtors

Debtor	Date of Debt	Amount
SEE ATTACHED LIST	>3 MONTHS (5xSP)	£862.00
	<3 MONTHS	£4,223.21
Total		£5,085.21

* There are no amounts falling due after more than one year (delete as appropriate).

7. List of Creditors

Creditor	Date of Credit	Amount
NIL		
Total		

* There are no amounts falling due after more than one year (delete as appropriate).

8. Paid Employees

	This year £	Last year £
Gross wages paid		
Employer's National Insurance paid		
Pension Contributions paid		
Total staff costs		

Give the number of employees who were engaged in each of the following activities:

	This year	Last year
Costs of generating funds		
Charitable activities		
Other		
Total		

No individual employee received a salary of over £60000.00

9. Governance Costs

	This year £	Last year £
Audit or independent examination fee	£0	£0

10. Restricted/Endowment Funds **SEE ATTACHED SOFA REPORT**

Give details of the movements of the individual funds summarised in the restricted and endowment column of the Statements of Financial Activities (SOFA).

A brief explanation as to the nature and purpose of the charity's Restricted Funds is to be provided.

Name of Restricted Fund	Purpose of fund
R002 ENTS	For the good and benefit of all Mess members
R003 MOMENTO	For the good and benefit of all Mess members
R004 QUATERLY DRAW	For the good and benefit of all Mess members
R005 XMAS/SUMMER	For the good and benefit of all Mess members
R014 RSM GRANT	For the good and benefit of all Mess members
R100 CHRISTMAS DRAW	For the good and benefit of all Mess members
R105 BUNFIGHT/XBRIEF	For the good and benefit of all Mess members
R112 VAT REFUND (TO BE CLOSED)	For the good and benefit of all Mess members

11. Heritage Assets.

Heritage assets that are owned by the charity but purchased/acquired prior to 1 Apr 06 are not included in the charity's capital property value (see note 1.j). A list/description of these assets is below:

SEE ATTACHED

12. Declarations

All of the charity's commitments are provided for in the accounts.

No guarantees have been given to third parties.

The charity has not received any loans that are outstanding at the year-end and secured on assets.

The charity has not granted any loans to institutions or companies connected with the charity.

The charity did not make any ex-gratia payments during the year.

Sufficient resources are held in an appropriate form to enable each fund to be applied in accordance with the restrictions imposed.

The financial activities, assets and liabilities of all the charity's branches or sections have been included.

The trustees have not changed the year end date or the length of the charity's financial year.

The charity has no designated funds (if there are designated funds the reason for designation and when each designated fund is intended to be used by is to be stated in the Managing Trustee report).

All the charity's operations are continuing operations and there were no operations discontinued or acquired during the year.

No funds (unrestricted, designated, restricted or endowment) are in deficit at the balance sheet date.

The charity has no intangible assets.

There were no inter-fund loans outstanding at the balance sheet date.

None of the charity's functional fixed assets have been re-valued during the year and the charity does not have a policy of revaluation of these assets.

The charity has no subsidiary companies.

The charity has no material fixed assets which have not been capitalised and included in the balance sheet.

No internal transfers have occurred out of restricted/endowment funds. In the event that a transfer has taken place, full details of the reason for the transfer are disclosed in the Managing Trustee's comments.

All investments held are investment assets in the UK unless otherwise stated.

Note: Where any of the declarations are not correct they are to be crossed out and details provided in the Managing Trustees comments.

Additional comments:

- a. Property depreciation has been conducted, there were some errors on the property book this has caused depreciation amounts to fluctuate. Corrective action has been taken and both the property book and PAXTON are the same going forward.
- b. Property was last valuated in 2014 for insurance purposes, this has been now been addressed and will be conducted during the next 6-month COVID pending.
- c. There has been a decrease in the fund (£293,519.17 to 194,855.41). The main reason was the refunding of Christmas function, Christmas raffle, 2 x 1/4 raffle, and the stopping of some mess subscriptions during COVID shutdown. There are plans for this financial year (2020/2021) to further reduce this value by several mess improvements.
- d. VAT returns for all 4 periods have been conducted. There is still a value presented in the B760 code, this is pending HRMC transaction, to be conducted 7 APR 21.

Signature

R. [Signature]

Name

[Redacted Name]

Date:

28/04/21

Fund Manager (Regimental
Accountant Scheme) / Account
Holder (Audit Board Scheme)

Managing Trustee's Annual Report and Comments:

Unit [REDACTED]

Address: HQ Hereford Garrison, Stirling Lines, HEREFORD, HR4 7DD

Charity name and Charity Commission/Regulator registered number: 1130105

Description of the charity's trusts

This should include:

- a. Details, including date if known of the charity's governing document (e.g. trust deed, will, constitution etc); and
- b. A brief explanation of the charity's objects.

Where applicable, you may choose to give details of any specific investment powers of the charity.

Governing Document (e.g. Trust Deed, Constitution)	Service Fund Regulations Constitution Dated 31 MAR 19 Regimental Standing Orders Queens Regulations
Objects of the Charity	The promotion of efficiency of the Armed Forces of the crown by the provision and support of facilities and activities for the efficiency and well-being of service personnel.

Explain briefly how trustees are elected or appointed and details of any induction and trustee training attended.

Trustee selection method	Nominated at Mess meetings in accordance with Queen's Regulations.
Trustee induction and training	Briefing given by IA and SFM as to the duties of Trustees as per SFR's, Constitution, RSO's and QR's.

Explain about what the charity is trying to do and how it is going about it. You are only required to provide a brief summary of the main activities and achievements of the charity during the year in relation to its objects.

Summary of main activities in relation to the Charity's objects	To provide a suitable Sergeants Mess for all Senior Non Commissioned Officers in HQ Hereford Garrison.
Summary of main achievements of the Charity during the year	A number of successful functions provided throughout the year, maintaining morale throughout the Garrisons Senior Non Commissioned Officers.

Provide a brief review of the financial position of the charity. This should include the principal types of income.

Financial Review	Income from Mess Subscriptions and Bar profit provide the basis for the operation of the fund in accordance with Mess Rules.
------------------	--

The Managing Trustee should give in their report a description of the following policies:

- a. For the selection of investments for the charity.
- b. For determining the level of income reserves held, stating and explaining the level of reserves held.
- c. Where grants are made by the charity, the selection of individuals and institutions who are to receive grants out of the assets of the charity.

Financial reserves policy	Nil
---------------------------	-----

Investments selection policy and performance of those investments.	Nil
--	-----

Provide the name of all trustees/the Managing Trustee(s) during the report year.

Managing Trustee's name/trustees' names	
---	--

Serious Incidents	Nil
-------------------	-----

Public Benefit Statement	<p>This fund provides public benefit by assisting service personnel to more effectively perform their roles within the Armed Forces of the Crown. It does this by providing welfare support within the Garrison. This assistance enables service personnel to face the challenges and danger associated with military service by developing and maintaining teamwork; character; spirit; attitude and morale. As a result, the fund promotes the efficiency of the Armed Forces of the Crown by enhancing the British Army's capabilities to undertake the roles demanded of it including the defence of the United Kingdom and its interests.</p> <p>(I confirm that I have paid due regard to the Charity Commission of England and Wales's guidance on public benefit when deciding what activities the charity should undertake.)</p>
--------------------------	---

*delete as appropriate.
** replace with wording appropriate to activities of fund e.g. 'providing and supporting mess facilities and social activities'; or 'providing and supporting sporting and adventure training activities.'

Additional comments (include any declarations which were not correct (Pg 11-13)):

- 1. I note the comments made by the IA and have no further comments to add.

I have no additional comments.

Signature *E. C. [Signature]*

Name [Redacted]

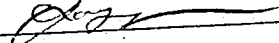
Appointment Commanding Officer

Date: _____

Internal Auditor's/Audit Board Report

1. *I/We have examined the books of account and records from which the final accounts were prepared and have obtained all the information and explanations that were necessary for the purpose of *my/our internal audit.
2. *I/We certify that end of period checks have been conducted in accordance with Service Funds Regulations.
3. Subject to the observations given below I am/we are* satisfied that proper books of account have been kept and that the final accounts give a true and fair view of the results of transactions over the period and of the state of the Fund's affairs as at the date of the balance sheet. Subject also to *my/our observations *I am/we are satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.
4. *I/We have stamped and signed the original books of account and the original records I/we have checked. All vouchers relating to this account period have been cancelled.
5. *I/We have made the following observations whilst carrying out the internal audit:
 - a. Previous observations *have/have not been actioned
 - b. Debtors appear high; however, this is due to the Mess Bills being produced but not yet issued for clearance.
 - c. Mess worth has decreased by approximately 34%
 - d. Funds have been handed over and Fund Manager training conducted as per SFRs.
 - e. I have read and agree with fund managers comments.
 - f. Fund management changes have been made the over past 12 months; this should show an improvement in the 2021/2022 FY.
 - g. Yearly % profit figure decreased due to mess being closed, however they continued to progress with mess improvements. No formal functions in the past 12 months.

Date: 07 MAY 21

Signature 

Name [REDACTED]

Appointment RAO

Comd/SO2 SPS – Independent Examiner's Report on the Accounts, and Comments

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

- a. Examine the accounts (under section 43(3)(a) of the Act).
- b. Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act).
- c. State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention (other than that disclosed overleaf*):

- a. Which gives me reasonable cause to believe that in any material respect the requirements:
 - (1) To keep accounting records in accordance with section 41 of the 1993 Act:
 - (2) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act:have not been met.
- b. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Delete as applicable.

Comd/SO2 SPS – Independent Examiner's Report on the Accounts, and Comments

Disclosure Section (Only to be completed if the examiner needs to highlight material problems/discrepancies)

Give here brief details of any items that the examiner wishes to disclose

Comd/SO2 SPS Comments – Sergeants Mess

1. I have reviewed the Fund's income over the last three audit periods and it's genuine income has not exceeded £250k in any of these years: FY 18/19 £289,792.91, FY 19/20 £293,519.17 and FY 20/21 £194,855.41.
2. The operation and structure of the Charity is understood.
3. The unit has not yet conducted its annual assurance due to COVID-19 travel restrictions and so the report has not been referred to in the compilation of this report. A sample of accounts will be conducted once visits have resumed.
4. I have examined the PAXTON/AB 397 balances at the end of the audit period.
5. The final accounts and report from the 2020 G1A Self-Assessment Question set have revealed no unusual items, unexpected fluctuations or inconsistencies. The assets and liabilities are consistent with the type of activities the charities operates.
6. The Fund operates on an accrual's basis conforming with s.42(1).
7. The accounting policies are consistent in application and appropriate to the activities of the Charity.
8. There has been no event that has had an adverse impact on the worth of the charity subsequent to this report. No restricted funds are overspent.
9. The FM and IA are to note:
 - a. The comments of the Fund Manager and Auditor are noted.
 - b. Some debtors exceed three months and should be cleared. There is also unallocated amounts in debtors and this is to be discouraged.
 - c. The rectification of the VAT issue is acknowledged.
 - d. There has been a marked improvement in the management of the fund from FY 19/20 and it is obvious from the comments that the fund is well managed.
10. There have been no deliberate acts of misconduct in the administration of the charity.

Independent Examiner's Signature

Name

Date: 21/05/21

Appointment SO2 SPS 160X

Statement of Financial Activities as at 31/03/2021

Paxton+

Page 1 of 1

Printed: 31/03/2021

SERGEANTS MESS

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	135.84	18,975.50	0.00	19,111.34	16,068.85
Activities for Generating Funds	4,192.00	0.00	0.00	4,192.00	2,476.00
Investment Income	0.00	0.00	0.00	0.00	0.00
Income Resources from Charitable Activities	82,107.07	83,292.00	0.00	165,399.07	234,895.20
Other Incoming Resources	0.00	6,153.00	0.00	6,153.00	40,079.12
Total Incoming Resources	86,434.91	108,420.50	0.00	194,855.41	293,519.17
Resources Expended Cost of Generating Funds					
Investment Management Costs	126.40	0.00	0.00	126.40	59.63
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	48,804.90	41,428.01	0.00	90,232.91	108,799.38
Governance Costs	684.46	0.00	0.00	684.46	600.88
Grants and Donations	10,000.00	11,783.80	0.00	21,783.80	9,004.12
Other Costs	45,498.55	54,383.13	0.00	99,881.68	126,631.79
Total Resources Expended	105,114.31	107,594.94	0.00	212,709.25	245,095.80
Net Incoming/Outgoing Resources Before Transfers	-18,679.40	825.56	0.00	-17,853.84	48,423.37
Transfers					
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	0.00
Net Incoming resources before holding gains and losses	-18,679.40	825.56	0.00	-17,853.84	48,423.37
Holding Gains/Losses					
Gains on revaluation of the charity's fixed assets	0.00	0.00	0.00	0.00	0.00
Unrealised Gains/Losses on investment assets	0.00	0.00	0.00	0.00	-23,405.78
Net Movement in Funds	-18,679.40	825.56	0.00	-17,853.84	25,017.59
Reconciliation of Funds					
Total funds brought forward from previous year	222,730.45	72,612.50	0.00	295,342.95	
Total funds carried forward	204,051.05	73,438.06	0.00	277,489.11	

March 2021

<u>End of last year</u>		<u>Balance</u>
	<u>Fixed Assets</u>	
120,318.73	CAPITAL PROPERTY	92,880.19
120,318.73	Total Fixed Assets	92,880.19
	<u>Current Assets</u>	
146,302.15	CENTRAL BANK	173,816.88
0.00	CASH (NOT USED)	0.00
18,560.94	DEBTORS	5,085.21
10,761.93	STOCK ON HAND BAR	7,912.11
175,625.02	Total Current Assets	186,814.20
295,943.75	Total Assets	279,694.39
	<u>Liabilities</u>	
0.00	CREDITORS	0.00
2,668.27	VAT CONTROL	2,574.29
(2,067.47)	VAT PAYABLE	(369.01)
(600.80)	Total Liabilities	(2,205.28)
295,342.95	Total Assets Minus Liabilities	277,489.11
	<u>Total Funds</u>	
72,612.50	Total Restricted Funds	73,438.06
0.00	Total Endowment Funds	0.00
0.00	Total Designated Funds	0.00
222,730.45	Accumulated Trading & GPF	204,051.05
295,342.95	Total Funds	277,489.11

End of last yearBalance

Funds Analysis

Designated Funds

0.00

0.00

Restricted Funds

5,437.50 ENTERTAINMENTS
28,101.25 MOMENTO FUND
7,116.69 QUARTERLY DRAW
16,000.00 SUMMER / XMAS BALL
(112.14) RSM GRANT
15,971.68 CHRISTMAS DRAW
0.00 BUNFIGHT/ X BRIEF
97.52 VAT REFUND (DO NOT USE)

21,254.50
32,308.95
4,936.69
3,670.00
2,467.24
8,800.68
0.00
0.00

72,612.50

73,438.06

Endowment Funds

0.00

0.00

Trading and General Purpose Funds

7,515.67 Trading surplus
0.00 Non Primary Purpose trading surplus
34,224.56 General Purpose Fund surplus

(3,106.00)
0.00
(15,573.40)

41,740.23 Trading & GPF surplus
204,396.00 Balance at last balance sheet

(18,679.40)
222,730.45

246,136.23 Accumulated Trading & GPF

204,051.05

318,748.73 Grand total

277,489.11

Signature of A/C Holder (Fund Manager)



Date 28/04/21

Signature of Managing Trustee



Date 12/5/21

March 2021

	<u>Turnover this month</u>		<u>Turnover year to date</u>	
GPF Analysis				
Income				

Voluntary Income				

G001 DONATIONS	0.00		135.84	
G002 VAT REFUND	0.00		0.00	
G049 INCOME (SHADOW CODE)	0.00		0.00	
		0.00		135.84
Activities for Generating Funds				

G051 WMACHINE & DRIER MAINTS	304.00		4,192.00	
		304.00		4,192.00
Investment Income				

		0.00		0.00
Income Resources from Charitable Activiti				

Trading Income	504.32		9,279.26	
G150 SUBSCRIPTIONS	4,829.00		58,101.25	
G152 MESS BILL MESSING	1,905.62		14,092.94	
G200 POSAC CREDIT	0.00		633.62	
G299 INCOME (SHADOW CODE)	0.00		0.00	
		7,238.94		82,107.07
Other Income				

Non Primary Purpose Trading Income	0.00		0.00	
G399 INCOME (SHADOW CODE)	0.00		0.00	
		0.00		0.00
Internal Transfers In				

G401 TRANSFERS IN	0.00		0.00	
		0.00		0.00
Gains on Revaluation of Fixed Assets				

		0.00		0.00
Unrealised Gains on Investment Assets				

		0.00		0.00
GPF Total Income		7,542.94		86,434.91

	<u>Turnover this month</u>		<u>Turnover year to date</u>	
Expenditure				
Investment Management Costs				
G500 BANK CHARGES	126.40	126.40	126.40	126.40
Costs of Generating Funds				
		0.00		0.00
Charitable Activities				
Trading costs	327.57		12,385.26	
G600 SUBSCRIPTION REFUND	45.00		709.75	
G601 MAINTENANCE	0.00		294.30	
G602 MESSING	2,076.23		12,421.69	
G603 RSM ENTERTAINMENTS	0.00		2,773.91	
G604 EXPENDABLE PROPERTY	219.99		20,219.99	
G749 EXPENDITURE (SHADOW CODI	0.00		0.00	
		2,668.79		48,804.90
Governance Costs				
G750 INSURANCE	0.00		676.48	
G753 STATIONERY	0.00		7.98	
		0.00		684.46
Grants and Donations				
G770 DONATIONS	0.00		10,000.00	
G772 FLOWERS / WREATHS	0.00		0.00	
G799 EXPENDITURE (SHADOW CODI	0.00		0.00	
		0.00		10,000.00
Other Costs				
Non Primary Trading Costs	0.00		0.00	
G800 SKY SUBSCRIPTIONS/REPAIRS	198.00		1,319.49	
G801 PROPERTY DEPRECIATION	29,642.62		29,642.62	
G803 BT SPORT	36.49		383.14	
G806 TV LICENCE	0.00		157.50	
G807 NEWSPAPERS	0.00		420.05	
G808 PRS & PPL	0.00		809.83	
G814 W/MACHINE & DRIER MAINTS	0.00		4.00	
G815 STOCK DEFICIENCY (DO NOT U	0.00		0.00	
G816 STOCK WRITE OFF	88.97		3,523.52	
G817 FRAMING & ENGRAVING	50.00		812.00	
G830 MESS DECORATING / IMPROVE	0.00		110.00	
G850 HISTORICAL VAT FINE	4,089.12		4,089.12	
G851 VAT B760 LEGACY ERROR	0.00		2,057.44	
G887 POSAC DR	0.00		1,903.09	
G890 MESS BILL WRITE OFF	0.00		266.75	
G899 EXPENDITURE (SHADOW CODI	0.00		0.00	
		34,105.20		45,498.55

	<u>Turnover this month</u>		<u>Turnover year to date</u>	
Internal Transfers Out				

G900 TRANSFERS OUT	0.00	0.00	0.00	0.00
Unrealised Losses on Investments				

G987 POSAC DR (DO NOT USE)	0.00	0.00	0.00	0.00
GPF Total Expenditure		36,900.39		105,114.31
GPF Income Over Expenditure		-29,357.45		-18,679.40

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Trading Account Analysis		

Trading Expenditure		

T001 OPENING TRADING STOCKS	-13,731.15	10,761.93
T002 TRADING STOCK PURCHASES/I	555.10	7,474.91
T003 CLOSING TRADING STOCKS	13,437.37	-7,912.11
T004 WRITE OFF	-78.58	-3,380.42
T005 MESS GUESTS	0.00	0.00
T006 TRADING COST ITEMS	0.00	0.00
T007 TRADING EXPENSES	144.83	5,440.95
	-----	-----
Trading Income		

T008 SALES	504.32	9,279.26
	-----	-----
Income Over Expenditure	176.75	-3,106.00
Non Primary Purpose Trading Analysis		

Trading Expenditure		

Trading Income		

Income Over Expenditure	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>	
Restricted Funds Analysis			
Income			

Voluntary Income			

R002 ENTERTAINMENTS	0.00	0.00	
R003 MOMENTO FUND	1,566.00	18,766.50	
R004 QUARTERLY DRAW	0.00	0.00	
R005 SUMMER / XMAS BALL	0.00	60.00	
R014 RSM GRANT	0.00	0.00	
R100 CHRISTMAS DRAW	0.00	149.00	
R105 BUNFIGHT/ X BRIEF	0.00	0.00	
R112 VAT REFUND (DO NOT USE)	0.00	0.00	
	1,566.00		18,975.50
Activities for Generating Funds			

R002 ENTERTAINMENTS	0.00	0.00	
R003 MOMENTO FUND	0.00	0.00	
R004 QUARTERLY DRAW	0.00	0.00	
R005 SUMMER / XMAS BALL	0.00	0.00	
R014 RSM GRANT	0.00	0.00	
R100 CHRISTMAS DRAW	0.00	0.00	
R105 BUNFIGHT/ X BRIEF	0.00	0.00	
R112 VAT REFUND (DO NOT USE)	0.00	0.00	
	0.00		0.00
Investment Income			

R002 ENTERTAINMENTS	0.00	0.00	
R003 MOMENTO FUND	0.00	0.00	
R004 QUARTERLY DRAW	0.00	0.00	
R005 SUMMER / XMAS BALL	0.00	0.00	
R014 RSM GRANT	0.00	0.00	
R100 CHRISTMAS DRAW	0.00	0.00	
R105 BUNFIGHT/ X BRIEF	0.00	0.00	
R112 VAT REFUND (DO NOT USE)	0.00	0.00	
	0.00		0.00
Income Resources from Charitable Activiti			

R002 ENTERTAINMENTS	0.00	16,092.50	
R003 MOMENTO FUND	0.00	-48.00	
R004 QUARTERLY DRAW	1,062.00	10,702.00	
R005 SUMMER / XMAS BALL	0.00	31,580.00	
R014 RSM GRANT	0.00	4,000.00	
R100 CHRISTMAS DRAW	2,138.50	20,965.50	
R105 BUNFIGHT/ X BRIEF	0.00	0.00	
R112 VAT REFUND (DO NOT USE)	0.00	0.00	
	3,200.50		83,292.00
Other Incoming Resources			

R002 ENTERTAINMENTS	0.00	0.00	
R003 MOMENTO FUND	0.00	0.00	
R004 QUARTERLY DRAW	0.00	2,182.00	
R005 SUMMER / XMAS BALL	0.00	30.00	
R014 RSM GRANT	0.00	0.00	
R100 CHRISTMAS DRAW	0.00	3,941.00	
R105 BUNFIGHT/ X BRIEF	0.00	0.00	

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R112 VAT REFUND (DO NOT USE)	0.00	0.00
	0.00	6,153.00
Total Income excluding transfers	4,766.50	108,420.50

	<u>Turnover this month</u>	<u>Turnover year to date</u>
<u>Expenditure</u>		
<u>Investment Management Costs</u>		
R002 ENTERTAINMENTS	0.00	0.00
R003 MOMENTO FUND	0.00	0.00
R004 QUARTERLY DRAW	0.00	0.00
R005 SUMMER / XMAS BALL	0.00	0.00
R014 RSM GRANT	0.00	0.00
R100 CHRISTMAS DRAW	0.00	0.00
R105 BUNFIGHT/ X BRIEF	0.00	0.00
R112 VAT REFUND (DO NOT USE)	0.00	0.00
	0.00	0.00
<u>Costs of Generating Funds</u>		
R002 ENTERTAINMENTS	0.00	0.00
R003 MOMENTO FUND	0.00	0.00
R004 QUARTERLY DRAW	0.00	0.00
R005 SUMMER / XMAS BALL	0.00	0.00
R014 RSM GRANT	0.00	0.00
R100 CHRISTMAS DRAW	0.00	0.00
R105 BUNFIGHT/ X BRIEF	0.00	0.00
R112 VAT REFUND (DO NOT USE)	0.00	0.00
	0.00	0.00
<u>Charitable Activities</u>		
R002 ENTERTAINMENTS	0.00	240.50
R003 MOMENTO FUND	0.00	2,460.75
R004 QUARTERLY DRAW	0.00	5,056.00
R005 SUMMER / XMAS BALL	0.00	860.00
R014 RSM GRANT	0.00	612.74
R100 CHRISTMAS DRAW	52.50	32,100.50
R105 BUNFIGHT/ X BRIEF	0.00	0.00
R112 VAT REFUND (DO NOT USE)	0.00	97.52
	52.50	41,428.01
<u>Governance Costs</u>		
R002 ENTERTAINMENTS	0.00	0.00
R003 MOMENTO FUND	0.00	0.00
R004 QUARTERLY DRAW	0.00	0.00
R005 SUMMER / XMAS BALL	0.00	0.00
R014 RSM GRANT	0.00	0.00
R100 CHRISTMAS DRAW	0.00	0.00
R105 BUNFIGHT/ X BRIEF	0.00	0.00
R112 VAT REFUND (DO NOT USE)	0.00	0.00
	0.00	0.00
<u>Grants and Donations</u>		
R002 ENTERTAINMENTS	0.00	0.00
R003 MOMENTO FUND	94.50	11,716.30
R004 QUARTERLY DRAW	0.00	0.00
R005 SUMMER / XMAS BALL	0.00	50.00
R014 RSM GRANT	0.00	0.00
R100 CHRISTMAS DRAW	0.00	17.50
R105 BUNFIGHT/ X BRIEF	0.00	0.00
R112 VAT REFUND (DO NOT USE)	0.00	0.00
	94.50	11,783.80

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Other Costs		

R002 ENTERTAINMENTS	0.00	35.00
R003 MOMENTO FUND	0.00	333.75
R004 QUARTERLY DRAW	0.00	10,008.00
R005 SUMMER / XMAS BALL	0.00	43,090.00
R014 RSM GRANT	0.00	807.88
R100 CHRISTMAS DRAW	0.00	108.50
R105 BUNFIGHT/ X BRIEF	0.00	0.00
R112 VAT REFUND (DO NOT USE)	0.00	0.00
	0.00	54,383.13
	-----	-----
Total Expenditure excluding transfers	147.00	107,594.94
Internal Transfers		

R002 ENTERTAINMENTS	0.00	0.00
R003 MOMENTO FUND	0.00	0.00
R004 QUARTERLY DRAW	0.00	0.00
R005 SUMMER / XMAS BALL	0.00	0.00
R014 RSM GRANT	0.00	0.00
R100 CHRISTMAS DRAW	0.00	0.00
R105 BUNFIGHT/ X BRIEF	0.00	0.00
R112 VAT REFUND (DO NOT USE)	0.00	0.00
	0.00	0.00
	-----	-----
Restricted funds Income Over Expenditure	4,619.50	825.56
	-----	-----

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Designated Funds Analysis		
Income		

Voluntary Income		

	0.00	0.00
Activities for Generating Funds		

	0.00	0.00
Investment Income		

	0.00	0.00
Income Resources from Charitable Activiti		

	0.00	0.00
Other Incoming Resources		

	0.00	0.00
	-----	-----
Total Income excluding transfers	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Expenditure		

Investment Management Costs		
-----	0.00	0.00
Costs of Generating Funds		
-----	0.00	0.00
Charitable Activities		
-----	0.00	0.00
Governance Costs		
-----	0.00	0.00
Grants and Donations		
-----	0.00	0.00
Other Costs		
-----	0.00	0.00
	-----	-----
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers		
-----	0.00	0.00
	-----	-----
Designated funds Income Over Expenditur	0.00	0.00
	-----	-----

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Endowment Funds Analysis		
Income		

Voluntary Income		
-----	0.00	0.00
Activities for Generating Funds		
-----	0.00	0.00
Investment Income		
-----	0.00	0.00
Income Resources from Charitable Activiti		
-----	0.00	0.00
Other Incoming Resources		
-----	0.00	0.00
	-----	-----
Total Income excluding transfers	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Expenditure		

Investment Management Costs		
-----	0.00	0.00
Costs of Generating Funds		
-----	0.00	0.00
Charitable Activities		
-----	0.00	0.00
Governance Costs		
-----	0.00	0.00
Grants and Donations		
-----	0.00	0.00
Other Costs		
-----	0.00	0.00
	-----	-----
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers		
-----	0.00	0.00
	-----	-----
Endowment funds Income Over Expenditur	0.00	0.00
	-----	-----

Paxton+

Income & Expenditure - March 2021

Page 1 of 1
 Printed: 31/03/2021
 SERGEANTS MESS

March 2021

	Turnover this month	Turnover year to date
COST OF GOODS SOLD		

OPENING TRADING STOCKS	-13,731.15	10,761.93
TRADING STOCK PURCHASES/RT	555.10	7,474.91
(A)	-13,176.05	18,236.84
Value of goods disposed at cost		
WRITE OFF	78.58	3,380.42
MESS GUESTS	0.00	0.00
TRADING COST ITEMS	0.00	0.00
Value of closing stock at cost	-13,437.37	7,912.11
(B)	-13,358.79	11,292.53
COST OF GOODS SOLD (A - B) = (C)	182.74	6,944.31
INCOME FROM SALES		

SALES	504.32	9,279.26
INCOME FROM SALES (D)	504.32	9,279.26
SURPLUS		

Income from sales (Total from D)		
Deduct cost of goods sold (Total from C)		
SURPLUS (E)	321.58	2,334.95
Gross profit is therefore:	175.98 %	33.62 %
E x 100 %		

C		
TRADING EXPENSES	144.83	5,440.95
NET SURPLUS (F)	176.75	-3,106.00
Total Percentage is therefore:	96.72 %	-44.73 %
F x 100 %		

C		

March 2021

	<u>Turnover this month</u>	<u>Turnover year to date</u>
COST OF GOODS SOLD -----		
(A)	0.00	0.00
Value of goods disposed at cost		
(B)	0.00	0.00
COST OF GOODS SOLD (A - B) = (C)	0.00	0.00
INCOME FROM SALES -----		
INCOME FROM SALES (D)	0.00	0.00
SURPLUS -----		
Income from sales (Total from D)		
Deduct cost of goods sold (Total from C)		
SURPLUS (E)	0.00	0.00
Gross profit is therefore:	100 %	100 %
$\frac{E \times 100}{C} \%$		
NET SURPLUS (F)	0.00	0.00
Total Percentage is therefore:	100 %	100 %
$\frac{F \times 100}{C} \%$		

Balance date to end of March 2021

All nominal codes

Without cost centre codes shown

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
B100	CAPITAL PROPERTY	92,880.19	-27,438.54
B400	STOCK ON HAND BAR	7,912.11	-2,849.82
B500	DEBTORS	5,085.21	-13,475.73
B650	CENTRAL BANK	173,816.88	27,514.73
B680	CASH (NOT USED)	0.00	0.00
B700	CREDITORS	0.00	0.00
B750	VAT CONTROL	-2,574.29	93.98
B760	VAT PAYABLE	369.01	-1,698.46
B900	ACCUMULATED GPF	-222,730.45	-18,334.45
B998	SUSPENSE ACCOUNT	0.00	0.00
R002	ENTERTAINMENTS	-21,254.50	-15,817.00
R003	MOMENTO FUND	-32,308.95	-4,207.70
R004	QUARTERLY DRAW	-4,936.69	2,180.00
R005	SUMMER / XMAS BALL	-3,670.00	12,330.00
R014	RSM GRANT	-2,467.24	-2,579.38
R100	CHRISTMAS DRAW	-8,800.68	7,171.00
R105	BUNFIGHT/ X BRIEF	0.00	0.00
R112	VAT REFUND (DO NOT USE)	0.00	97.52
		280,063.40	49,387.23
		-298,742.80	-86,401.08
		-18,679.40	-37,013.85

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
		-135.84	0.00
G001	DONATIONS		0.00
G002	VAT REFUND	0.00	0.00
G049	INCOME (SHADOW CODE)	0.00	0.00
G051	WMACHINE & DRIER	-4,192.00	-304.00
G150	MAINTS	-58,101.25	-4,829.00
G152	SUBSCRIPTIONS	-14,092.94	-1,905.62
	MESS BILL MESSING		
G200	POSAC CREDIT	-633.62	0.00
G299	INCOME (SHADOW CODE)	0.00	0.00
G399	INCOME (SHADOW CODE)	0.00	0.00
G401	TRANSFERS IN	0.00	0.00
G500	BANK CHARGES	126.40	126.40
G600	SUBSCRIPTION REFUND	709.75	45.00
G601	MAINTENANCE	294.30	0.00
G602	MESSING	12,421.69	2,076.23
G603	RSM ENTERTAINMENTS	2,773.91	0.00
G604	EXPENDABLE PROPERTY	20,219.99	219.99
G749	EXPENDITURE (SHADOW CODE)	0.00	0.00
G750	INSURANCE	676.48	0.00
G753	STATIONERY	7.98	0.00
G770	DONATIONS	10,000.00	0.00
G772	FLOWERS / WREATHS	0.00	0.00
G799	EXPENDITURE (SHADOW CODE)	0.00	0.00
G800	SKY	1,319.49	198.00
G801	SUBSCRIPTIONS/REPAIRS	29,642.62	29,642.62
	PROPERTY		
G803	DEPRECIATION	383.14	36.49
G806	BT SPORT	157.50	0.00
G807	TV LICENCE	420.05	0.00
G808	NEWSPAPERS	809.83	0.00
G814	PRS & PPL	4.00	0.00
G815	W/MACHINE & DRIER	0.00	0.00
	MAINTS		
G816	STOCK DEFICIENCY (DO NOT USE)	3,523.52	88.97
G817	STOCK WRITE OFF	812.00	50.00
G830	FRAMING & ENGRAVING	110.00	0.00
G850	MESS DECORATING / IMPROVEMENTS	4,089.12	4,089.12
	HISTORICAL VAT FINE		

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G851	VAT B760 LEGACY ERROR	2,057.44	0.00
G887	POSAC DR	1,903.09	0.00
G890	MESS BILL WRITE OFF	266.75	0.00
G899	EXPENDITURE (SHADOW CODE)	0.00	0.00
G900	TRANSFERS OUT	0.00	0.00
G987	POSAC DR (DO NOT USE)	0.00	0.00
T001	OPENING TRADING STOCKS	10,761.93	-13,731.15
T002	TRADING STOCK PURCHASES/RTNS	7,474.91	555.10
T003	CLOSING TRADING STOCKS	-7,912.11	13,437.37
T004	WRITE OFF	-3,380.42	-78.58
T005	MESS GUESTS	0.00	0.00
T006	TRADING COST ITEMS	0.00	0.00
T007	TRADING EXPENSES	5,440.95	144.83
T008	SALES	-9,279.26	-504.32
T740	SALES DISCOUNTS GIVEN	0.00	0.00
T750	PURCHASE DISCOUNTS TAKEN	0.00	0.00
		116,406.84	50,710.12
		-97,727.44	-21,352.67
		18,679.40	29,357.45
		0.00	

Debtors List By Effective Date

Paxton+

Mess Member	CR Limit	Total	03/21	02/21	01/21	12/20	11/20	10/20 +	Unallocated
Mess No. 20	NONE	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 21	NONE	7.50	7.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 22	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 23	NONE	15.14	15.14	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 24	NONE	7.50	7.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 25	NONE	7.50	7.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 27	NONE	14.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 28	NONE	7.50	7.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 29	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 30	NONE	14.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 31	NONE	14.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 32	NONE	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 33	NONE	-419.95	0.00	0.00	0.00	0.00	0.00	0.00	419.95
Mess No. 34	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 35	NONE	7.50	7.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 36	NONE	7.50	7.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 37	NONE	16.25	16.25	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 38	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00

Paxton+

Debtors List By Effective Date

Mess Member	CR Limit	Total	03/21	02/21	01/21	12/20	11/20	10/20 +	Unallocated
Mess No. 77	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 78	NONE	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 79	NONE	234.75	66.00	66.00	66.00	16.00	16.00	4.75	0.00
Mess No. 80	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 81	NONE	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 82	NONE	16.25	16.25	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 83	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 84	NONE	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 85	NONE	7.50	7.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 86	NONE	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 87	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 88	NONE	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 89	NONE	14.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 90	NONE	-50.86	0.00	0.00	0.00	0.00	0.00	0.00	50.86
Mess No. 91	NONE	14.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 92	NONE	14.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 95	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 97	NONE	33.00	16.50	16.50	0.00	0.00	0.00	0.00	0.00

97

Debtors List By Effective Date

Paxton+



Mess Member	CR Limit	Total	03/21	02/21	01/21	12/20	11/20	10/20 +	Unallocated
Mess No. 98	NONE	-4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
Mess No. 99	NONE	-143.88	0.00	0.00	0.00	0.00	0.00	0.00	143.88
Mess No. 101	NONE	16.25	16.25	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 102 SSGT	NONE	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 103	NONE	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 105	NONE	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 106	NONE	-21.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
Mess No. 107	NONE	30.80	13.50	13.50	3.80	0.00	0.00	0.00	0.00
Mess No. 108	NONE	-21.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
Mess No. 109	NONE	16.50	16.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 110	NONE	24.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 111	NONE	-4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
Mess No. 113	NONE	13.50	13.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 119	NONE	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 123	NONE	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 124	NONE	16.25	16.25	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 125	NONE	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 127	NONE	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00

Debtors List By Effective Date

Paxton+

[REDACTED]

Mess Member	CR Limit	Total	03/21	02/21	01/21	12/20	11/20	10/20 +	Unallocated
Mess No. 157	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 157	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 162	NONE	-3.50	0.00	0.00	0.00	0.00	0.00	0.00	3.50
Mess No. 164	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 166	NONE	16.50	16.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 168	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 169	NONE	-4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
Mess No. 170	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 171	NONE	-202.75	0.00	0.00	0.00	0.00	0.00	0.00	202.75
Mess No. 173	NONE	-21.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
Mess No. 174	NONE	7.50	7.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 175	NONE	7.50	7.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 177	NONE	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 178	NONE	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 179	NONE	-24.34	0.00	0.00	0.00	0.00	0.00	0.00	24.34
Mess No. 180	NONE	20.07	18.75	1.32	0.00	0.00	0.00	0.00	0.00
Mess No. 181	NONE	24.50	24.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 182	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 184	NONE								

Mess Member	CR Limit	Total	03/21	02/21	01/21	12/20	11/20	10/20 +	Unallocated
Mess No. 339	NONE	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 340	NONE	25.50	25.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 341	NONE	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 342	NONE	57.25	57.25	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 344	NONE	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 345	NONE	47.42	49.90	0.00	0.00	0.00	0.00	0.00	2.48
Mess No. 346	NONE	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 348	NONE	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 349	NONE	13.50	13.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 350	NONE	19.25	19.25	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 351	NONE	24.50	24.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 352	NONE	7.50	7.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 354	NONE	7.50	7.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 355	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 356	NONE	7.50	7.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 357	NONE	50.75	50.75	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 358	NONE	24.50	24.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 359	NONE	16.25	16.25	0.00	0.00	0.00	0.00	0.00	0.00

Mess Member	CR Limit	Total	03/21	02/21	01/21	12/20	11/20	10/20 +	Unallocated
Mess No. 384	NONE	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 386	NONE	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 387	NONE	41.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 389	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 392	NONE	7.50	7.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 394	NONE	-378.70	0.00	0.00	0.00	0.00	0.00	0.00	378.70
Mess No. 395	NONE	7.50	7.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 396	NONE	24.50	24.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 397	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 398	NONE	184.90	184.90	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 399	NONE	9.60	9.60	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 400	NONE	7.50	7.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 401	NONE	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 402	NONE	7.50	7.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 406	NONE	24.50	24.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 407	NONE	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 408	NONE	33.25	33.25	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 409	NONE	24.50	24.50	0.00	0.00	0.00	0.00	0.00	0.00

Debtors List By Effective Date

Paxton+

Mess Member	CR Limit	Total	03/21	02/21	01/21	12/20	11/20	10/20 +	Unallocated
Mess No. 411	NONE	16.50	16.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 412	NONE	-21.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
Mess No. 413	NONE	-40.25	0.00	0.00	0.00	0.00	0.00	0.00	40.25
Mess No. 414	NONE	25.50	25.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 415	NONE	24.50	24.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 416	NONE	27.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 418	NONE	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 420	NONE	-28.55	0.00	0.00	0.00	0.00	0.00	0.00	28.55
Mess No. 421	NONE	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 423	NONE	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 424	NONE	7.50	7.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 426	NONE	16.25	16.25	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 427	NONE	11.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 428	NONE	13.64	13.64	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 429	NONE	16.50	16.50	0.00	0.00	-0.00	0.00	0.00	0.00
Mess No. 436	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 437	NONE	32.75	32.75	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 439	NONE	9.07	9.07	0.00	0.00	0.00	0.00	0.00	0.00

Paxton+

Debtors List By Effective Date

Mess Member	CR Limit	Total	03/21	02/21	01/21	12/20	11/20	10/20 +	Unallocated
Mess No. 441	NONE	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 442	NONE	24.50	24.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 444	NONE	30.25	30.25	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 446	NONE	16.25	16.25	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 448	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 450	NONE	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 451	NONE	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 453	NONE	17.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 454	NONE	24.50	24.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 461	NONE	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 463	NONE	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 465	NONE	0.07	0.07	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 467	NONE	-21.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
Mess No. 468	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 469	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 470	NONE	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 471	NONE	-3.75	0.00	0.00	0.00	0.00	0.00	0.00	3.75
Mess No. 475	NONE	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00

Debtors List By Effective Date

Paxton+



Mess Member	Total	03/21	02/21	01/21	12/20	11/20	10/20 +	Unallocated
Mess No. 477	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 478	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 479	24.50	24.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 480	51.35	51.35	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 486	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 490	-102.25	0.00	0.00	0.00	0.00	0.00	0.00	102.25
Mess No. 492	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 493	24.50	24.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 495	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 497	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 498	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 502	16.50	16.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 509	130.50	130.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 511	10.57	10.57	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 512	16.50	16.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 516	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 517	16.25	16.25	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 520	17.89	16.50	1.39	0.00	0.00	0.00	0.00	0.00

Mess Member	CR Limit	Total	03/21	02/21	01/21	12/20	11/20	10/20 + .	Unallocated
Mess No. 572 572	NONE	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 574 574	NONE	27.75	27.75	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 575 575	NONE	16.25	16.25	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 577 577	NONE	19.25	19.25	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 578 578	NONE	-8.75	0.00	0.00	0.00	0.00	0.00	0.00	8.75
Mess No. 581 581	NONE	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 584 584	NONE	50.05	50.05	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 585 585	NONE	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 586 586	NONE	12.97	12.97	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 588 588	NONE	142.50	142.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 589 589	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 591 591	NONE	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 592 592	NONE	19.25	19.25	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 595 595	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 598 598	NONE	-769.25	0.00	0.00	0.00	0.00	0.00	0.00	769.25
Mess No. 599 599	NONE	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 601 601	NONE	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 604 604	NONE	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00

Paxton+

Debtors List By Effective Date

Mess Member	CR Limit	Total	03/21	02/21	01/21	12/20	11/20	10/20 +	Unallocated
Mess No. 609	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 615	NONE	7.50	7.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 616	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 619	NONE	-4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
Mess No. 620	NONE	38.25	38.25	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 623	NONE	-3.75	0.00	0.00	0.00	0.00	0.00	0.00	3.75
Mess No. 624	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 625	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 628	NONE	7.50	7.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 629	NONE	19.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 631	NONE	38.90	38.90	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 632	NONE	104.20	104.20	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 634	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 635	NONE	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 637	NONE	-643.57	0.00	0.00	0.00	0.00	0.00	0.00	643.57
Mess No. 640	NONE	25.50	25.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 641	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 642	NONE	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00

Debtors List By Effective Date

Paxton+

Mess Member	CR Limit	Total	03/21	02/21	01/21	12/20	11/20	10/20 +	Unallocated
Mess No. 727	NONE	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 728	NONE	24.50	24.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 729	NONE	-7.50	0.00	0.00	0.00	0.00	0.00	0.00	7.50
Mess No. 730	NONE	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 731	NONE	81.50	16.00	65.50	0.00	0.00	0.00	0.00	0.00
Mess No. 732	NONE	26.50	26.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 733	NONE	51.50	51.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 736	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 737	NONE	-4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
Mess No. 740	NONE	7.50	7.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 746	NONE	7.50	7.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 747	NONE	31.50	31.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 749	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 752	NONE	-4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
Mess No. 753	NONE	55.30	55.30	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 755	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 756	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 757	NONE	13.50	13.50	0.00	0.00	0.00	0.00	0.00	0.00

Debtors List By Effective Date

Paxton+

Mess Member	CR Limit	Total	03/21	02/21	01/21	12/20	11/20	10/20 +	Unallocated
Mess No. 897	NONE	15.82	15.82	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 898	NONE	24.50	24.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 900	NONE	24.50	24.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 902	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 905	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 906	NONE	-31.50	0.00	0.00	0.00	0.00	0.00	0.00	31.50
Mess No. 907	NONE	16.50	16.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 909	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 910	NONE	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 911	NONE	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 912	NONE	14.89	18.75	0.00	0.00	0.00	0.00	0.00	3.86
Mess No. 913	NONE	59.75	59.75	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 914	NONE	24.50	24.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 915	NONE	-181.00	0.00	0.00	0.00	0.00	0.00	0.00	181.00
Mess No. 916	NONE	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 917	NONE	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 919	NONE	8.75	8.75	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 920	NONE	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00

Debtors List By Effective Date

Paxton+

Mess Member	CR Limit	Total	03/21	02/21	01/21	12/20	11/20	10/20 +	Unallocated
Mess No. 979	NONE	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 980	NONE	370.50	16.00	16.00	16.00	16.00	306.50	0.00	0.00
Mess No. 981	NONE	55.50	55.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 983	NONE	10.57	10.57	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 984	NONE	6.00	16.00	0.00	0.00	0.00	0.00	0.00	10.00
Mess No. 985	NONE	38.20	38.20	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 986	NONE	24.50	24.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 987	NONE	24.50	24.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 988	NONE	18.75	18.75	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 989	NONE	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 990	NONE	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 991	NONE	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 992	NONE	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 993	NONE	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 994	NONE	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 995	NONE	31.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 997	NONE	35.60	35.60	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 999	NONE	23.46	23.46	0.00	0.00	0.00	0.00	0.00	0.00

Debtors List By Effective Date

Paxton+



<u>Mess Member</u>	<u>CR Limit</u>	<u>Total</u>	<u>03/21</u>	<u>02/21</u>	<u>01/21</u>	<u>12/20</u>	<u>11/20</u>	<u>10/20 +</u>	<u>Unallocated</u>
Totals									
		5,085.21	9,791.20	311.87	180.05	74.75	351.75	339.25	5,963.66

By effective date • By due date •

By supplier name • By supplier account code •


Supplier name ▾
any value

<= ▾
March 2021 ▾
March 2021 ▾

▾
▾

Show all

Creditors List

 No records meet these criteria

OK

Clear Selections

Catalogue

Preview

Print

Exit