

Meeting of the South Bank University Enterprises Ltd Board

3.00 - 5.00 pm on Tuesday, 7 March 2017
in DCG-07 - Clarence Centre for Enterprise and Innovation

Agenda

<i>No.</i>	<i>Item</i>	<i>Pages</i>	<i>Presenter</i>
7.	Debtors report	3 - 4	RW

Date of next meeting
3.00 pm on Tuesday, 4 July 2017

Members: Paul Ivey (Chair) and Richard Flatman

Apologies: Gurpreet Jagpal and Hilary McCallion

In attendance: Michael Broadway, Joe Kelly, Rebecca Warren and Sally Black

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Agenda Item 7

	Current	1-30 days	31-60 days	61-90 days	90+ days
<u>01/06/2016</u>	£298,485.17	£21,814.53	£31,646.79	£80,279.43	£108,098.66
<u>06/10/2016</u>	£150,689.00	£66,403.00	£63,978.00	£18,548.00	£103,538.00
<u>13/10/2016</u>	120,615.01	86,615.40	25,098.21	23,394.07	102,663.56
<u>20/10/2016</u>	157,848.40	88,884.56	22,829.05	22,618.82	102,663.56
<u>27/10/2016</u>	151,464.99	79,503.80	3,004.52	43,215.41	110,193.14
<u>02/11/2016</u>	215,237.68	26,420.54	26,533.41	49,748.36	120,360.88
<u>24/11/2016</u>	166,135.29	83,086.65	26,259.01	6,513.02	107,718.93
<u>30/11/2016</u>	145,385.57	79,969.01	14,321.25	8,385.36	131,584.35
<u>08/12/2016</u>	186,774.62	99,452.53	32,415.34	24,445.77	107,297.21
<u>15/12/2016</u>	110,850.83	149,029.26	23,590.34	25,885.77	103,359.78
<u>05/01/2017</u>	189,755.63	123,349.11	73,676.54	20,417.84	119,301.87
<u>12/01/2017</u>	169,658.02	44,602.37	122,415.03	18,977.84	117,786.41
<u>19/01/2017</u>	168,400.16	42,999.65	85,573.81	54,398.84	117,152.09
<u>26/01/2017</u>	122,389.64	39,626.23	30,777.48	50,927.24	114,800.09
<u>02/02/2017</u>	235,197.62	3,579.42	35,912.99	64,765.00	129,214.33
<u>08/02/2017</u>	209,424.38	47,080.16	24,088.32	51,022.09	116,381.23
<u>16/02/2017</u>	203,257.45	43,640.66	15,561.88	46,484.81	108,424.62
<u>23/02/2017</u>	146,194.82	64,253.65	11,561.63	13,303.48	141,096.54
<u>27/02/2017</u>	70,029.15	107,440.33	10,222.48	12,251.81	109,419.25
Difference	76,165.67	43,186.68	1,339.15	1,051.67	31,677.29

The Difference line shows the change between the two most recent reports.

Total
£540,324.58
£403,156.00
358,386.25
394,844.39
381,372.82
438,300.87
389,712.90
362,874.82
450,385.47
412,715.98
526,500.99
473,439.67
468,524.55
358,520.68
468,669.36
447,996.18
417,369.42
376,410.12
309,363.02
- 67,047.10