Weymouth BID Finance Update as at 01 January 2024

2016/17	***all payments due collected***	
2017/18	***all payments due collected***	

2018/19

Initial Invoices Raised	301,176.00	
Credit Notes Issued	(21,111.50)	
Replacement Invoices	16,976.25	
Voluntary Contribution Invoices	0.00	
Write Offs	(4,594.75)	
Total Amount Due to be collected by WPBC	292,446.00	
Outstanding Invoices	(1,091.25)	see outstanding 1819 tab
Stage payments already made	(291,354.75)	
Balance Available	0.00	
Payments Received	99.6%	

2019/20

Initial Invoices Raised	284,025.00	
Credit Notes Issued	(12,696.75)	
Replacement Invoices	1,553.25	
Voluntary Contribution Invoices	0.00	
Write Offs	0.00	
Total Amount Due to be collected by WPBC	272,881.50	
Outstanding Invoices	(1,362.61)	see outstanding 1920 tab
Stage payments already made	(271,518.89)	
Balance Available	0.00	
Payments Received	99.5%	

2020/21

Initial Invoices Raised	288,854.25	
Credit Notes Issued	(6,200.25)	
Replacement/New Invoices	3,134.47	
Voluntary Contribution Invoices	0.00	
Write Offs	(150.00)	
Total Amount Due to be collected by DC	285,638.47	
Outstanding Invoices	(16,614.00)	see outstanding 2021 tab
Stage payments already made	(269,024.47)	
Balance Available	0.00	
Payments Received	94.2%	

2021/22

Initial Invoices Raised	290,702.75	
Credit Notes Issued	(3,422.25)	
Replacement/New Invoices	1,400.25	
Voluntary Contribution Invoices	0.00	
Write Offs	(543.75)	
Total Amount Due to be collected by DC	288,137.00	
Outstanding Invoices	(9,361.75)	see outstanding 2122 tab
Stage payments already made	(278,775.25)	
Balance Available	0.00	
Payments Received	96.8%	

2022/23

Initial Invoices Raised	296,059.50	
Credit Notes Issued	(7,023.75)	
Replacement/New Invoices	5,676.75	
Voluntary Contribution Invoices	0.00	
Write Offs	(1,653.75)	
Total Amount Due to be collected by DC	293,058.75	
Outstanding Invoices	(17,055.30)	see outstanding 2223 tab
Stage payments already made	(275,854.95)	
Balance Available	148.50	
Payments Received	94.2%	

2023-24 (now raised in Academy not SAP)

Initial Invoices Raised	187,850.07	from Paul Bliss report
Credit Notes Issued	(122.50)	
Replacement/New Invoices	0.00	
Write Offs	0.00	
Total Amount Due	187,727.57	
Outstanding Invoices	(41,791.21)	
Total amount paid	145,936.36	
Stage Payments already made	(135,102.60)	
Balance Available	10,833.76	
Percentage of Payments Received	77.7%	