

CITY OF KALAMUNDA
SUMMARY OF CREDITORS
FOR THE PERIOD ENDED 31 MARCH 2024



Sundry Creditors Trial Balance - Summary Aged Listing

Month End	> 90 days	> 60 days	> 30 days	Current	Total
31/01/2023	\$1,187	\$10,305	\$100,642	\$975,048	\$1,087,183
28/02/2023	\$35,200	\$999	\$152,816	\$3,693,029	\$3,882,044
31/03/2023	-\$812	\$692	\$106,848	\$1,092,313	\$1,199,040
30/04/2023	\$151	-\$226	\$15,819	\$723,190	\$738,935
31/05/2023	\$719	\$347	\$315,107	\$2,152,430	\$2,468,602
30/06/2023	\$43,966	\$38,213	\$194,970	\$4,702,627	\$4,979,775
31/07/2023	\$458	\$3,425	\$373,481	\$845,652	\$1,223,015
31/08/2023	\$161	\$0	\$4,235	\$2,530,496	\$2,534,892
30/09/2023	\$161	-\$337	\$10,608	\$630,308	\$640,740
31/10/2023	\$22,496	\$9,711	\$7,958	\$1,195,034	\$1,235,199
30/11/2023	\$5,100	\$8,847	\$91,667	\$2,752,159	\$2,857,772
31/12/2023	\$15,399	\$10,227	\$444,376	-\$63,839	\$406,164
31/01/2024	\$2,647	\$2,079	-\$2,766	\$168,605	\$170,566
29/02/2024	-\$104	\$0	\$8,100	\$2,445,988	\$2,453,984
31/03/2024	-\$104	\$913	\$268,552	\$146,838	\$416,199

Comment

- > 90 days Original credit note for RAC Businesswise received for processing
- > 60 days Original invoices for Cosmic Cocktails & Events (Synergy 23 Pty Ltd) and Synergy and Credit note for Synergy received for processing
- > 30 days These invoices are paid on the first fortnightly payment run

Creditor Payments made

Month	Amount \$	Quantity		
		Cheques	EFTs	Total
Jan-23	\$ 3,343,012	11	505	516
Feb-23	\$ 3,703,877	7	474	481
Mar-23	\$ 7,413,007	15	579	594
Apr-23	\$ 4,423,113	10	531	541
May-23	\$ 4,951,443	7	491	498
Jun-23	\$ 6,500,612	12	500	512
Jul-23	\$ 7,288,991	14	547	561
Aug-23	\$ 5,452,411	11	498	509
Sep-23	\$ 6,598,317	8	500	508
Oct-23	\$ 7,036,642	10	479	489
Nov-23	\$ 4,481,708	8	512	520
Dec-23	\$ 7,650,150	10	462	472
Jan-24	\$ 4,698,201	12	553	565
Feb-24	\$ 3,946,360	10	488	498
Mar-24	\$ 5,393,690	9	475	484

*Excludes net staff payroll
 *Creditors on 30 day terms are paid on the 28th of the month following.
 *Local suppliers are paid on 14 day terms.

