

Analysis of invoices raised during the period 1st April 2022 to 31st March 2023

<u>Manual invoices raised</u>	£1,553,647.71
Of which:	
Paid	£1,536,270.39
Written Off	£6,606.63
Unpaid (As per 19th January 2024)	£10,770.69

<u>Write offs during the period</u>	£48,672.27
Of which, relate to invoices raised in (financial year):	
16/17	£0.00
17/18	£2,758.13
18/19	£1,976.94
19/20	£10,059.75
20/21	£14,991.21
21/22 to Dec 21 (Historic write offs)	£9,850.70
21/22 from Jan 22	£2,428.91
21/22	£12,279.61
22/23	£6,606.63
23/24	£0.00

Write offs - Analysis

For Invoices raised after 1st April 2022 (£) as a %
of Total Manual invoices raised for the period (£) **0.425%**

Note Total invoices raised from 1 April 2022 to 31 March 2023 was £179,807,182.07 (which is income predominantly relates to employer and employee contributions and payment of these contributions has been received by the Pension Fund and is monitored by Local Pension Board). Included within this amount is £1,553,647.71 referenced above.