



AGENDA ITEM: 10

NORTH WALES FIRE AND RESCUE AUTHORITY

20th June 2011

Annual Report of Bad Debts Written Off

Report by Ken Finch, Treasurer to the Authority

Purpose of Report

- 1 To inform Members of the Bad Debts Written Off between 1st April 2010 and 31st March 2011.

Background

- 2 At the request of the Authority, the Treasurer submits an annual report listing all the debts under £5,000 which have been written off as irrecoverable, for information.

Information

- 3 Between 1st April 2010 and 31st March 2011, the Service wrote off seven bad debts totalling £2,376.47
- 4 Details of the debts that have been written off can be seen on the attached schedule.

Recommendation

- 5 That Members note the contents of this report.

<u>Invoice No</u>	<u>Date Raised</u>	<u>Original Amount</u>	<u>Amount Written Off</u>	<u>Reason</u>	<u>Date Written Off</u>
280051425	11.03.09	385.52	385.52	Drunk Driver caused RTC, recovery unsuccessful	11.05.10
280059558	20.04.10	70.50	0.01	Small balance written off	25.05.10
280054319	14.08.09	20.70	20.70	RCFS room hire, recovery unsuccessful	25.05.10
280055684	05.10.09	773.03	773.03	Recovery via bailiffs unsuccessful. Unable to establish whether business was still a going concern	26.05.10
280056320	16.11.09	48.30	48.30	RCFS room hire, recovery unsuccessful	23.06.10
280050887	02.03.09	158.91	158.91	Ex-employee, overpayment of wages, recovery unsuccessful	24.06.10
280057172	13.01.10	7590.00	990.00	Sale of equipment following offer from company, dispute regarding VAT added to offer	13.07.10
TOTAL		9046.96	2376.47		