Appendix A

Summary of Council Tax Write Offs 01/04/2019-30/09/2019

					Executive Director of						No. of Accounts	
Date of Write Off		Head of Reveni		of Finance	Finance		Remitted	Credit Write Off	Reversed Write Off	Total	(Write Off Only)	Reason(s)
	(£0.00-£75.00)	(£75.01-£500.00)	(£500.01-£2,000.00)	(£2,000.01-£5,000)	(£5,000.01-£10,000.00)	(£10,000.01 and Over)						
00/07/0040		040 040 70	044 500 50							000 550 05	0.4	NI- 1
03/07/2019		£12,046.72								£23,553.25		No trace Uneconomic to pursue
		£235.38								£235.38	1	Uneconomic to pursue
04/07/2019									(£127.44)	(£127.44)		Payment received
0 1/01/2010									(£3.75)	(£3.75)		Dividend received
									(30.10)	()		
05/07/2019									(£146.75)	(£146.75)		Liability adjustments
"									(£51.33)	(£51.33)		LCTR adjustments
"									(£134.37)	(£134.37)		Payments received
										,		
08/07/2019	£35.00	£7,486.03	£6,993.18							£14,514.21	35	No trace
45/07/0040									(040.40)	(040.40)		Diddendarrabad
15/07/2019									(£12.12)	(£12.12)		Dividend received
17/07/2019									(£12.05)	(£12.05)		Dividend received Dividend received
31/07/2019									(£18.22)	(£18.22)		
07/08/2019									(£2.35)	(£2.35)		Dividend received
15/08/2019									(£2.38)	(£2.38)		Dividend received
21/08/2019									(£2,165.96)	(£2,165.96)		IVA failed
22/08/2019									(£1.51)	(£1.51)		Dividend received
109/2019									(£203.39)	(£203.39)		IVA failed
19/09/2019 19/09/2019									(£30.00)	(£30.00)		Payment received
(C)/2010		£488.72	£780.63	£4,875.48						£6,144.83	2	Hardship
/09/2019		1400.72	2700.03	14,070.40						20, 144.03	3	narusnip
20\09/2019									(£1.39)	(£1.39)		Dividend received
()									(21.00)	(21.55)		Dividend received
Q2(Typials	£35.00	£20,256.85	£19,280.34	£4,875.48	£0.00	£0.00	£0.00	£0.00	(£2,913.01)	£41,534.66	103	
-(7)		,	,	- 1,0101					(,,	,		
Q1 Totals (B/F)	£5,716.98	£28,104.16	£46,328.18	£12,724.06	£0.00	£0.00	£0.00	£0.00	(£813.88)	£92,059.50	675	
Overall Total	£5,751.98	£48,361.01	£65,608.52	£17,599.54	£0.00	£0.00	£0.00	£0.00	(£3,726.89)	£133,594.16	778	

Appendix B

			1	I	Summary of	NNDR Write Offs	01/04/2019	-30/09/2019				
Date of Write Off		Head of Reven (£75.01-£500.00)		of Finance	Executive Director of Finance (£5,000.01-£10,000.00)	Cabinet (£10,000.01 and Over)	Remitted	Credit Write Off	Reversed Write Off	Total	No. of Accounts (Write Off Only)	Reason(s)
45/00/0040						C24 270 0C				£34,279.86	4	Absconded
15/08/2019						£34,279.86 £112,431.64				£34,279.86 £112,431.64		Insolvency
						,						
30/09/2019									(£108.42)	(£108.42)		Dividend received
–												
\circ												
D Q Q2 (D tals												
Q2 (1) tals	£0.00	£0.00	£0.00	£0.00	£0.00	£146,711.50	£0.00	£0.00	(£108.42)	£146,603.08	5	
							•					
Q1 Chals (B/F)	£0.00	£0.00	£8,222.31	£15,330.61	£5,556.82	£0.00	£0.00	£0.00	(£273.04)	£28,836.70	10	
O)	20.00	20.00	10,222.31	£15,330.61	1.5,550.62	. £0.00	20.00	20.00	(£273.04)	1,20,030.70	10	
Overell Tet-!	00.00	00.00	00 000 04	C4E 22C C4	CE EEC 00	0446 744 50	00.00	50.00	(0204.40)	C47E 400 70	45	
Overall Total	£0.00	£0.00	£8,222.31	£15,330.61	£5,556.82	£146,711.50	£0.00	£0.00	(£381.46)	£175,439.78	15	

Appendix C

Summary of Sundry Income Write Offs 01/04/2019-30/0

Date of Write Off		Assistant Director Operations & Leisure (up to £5,000.00)	Assistant Director Neighbourhoods (up to £5,000.00)	Head of Revenues (£0.00-£2,000.00)	Assistant Director of Finance (£2,000.01-£5,000.00)	Assistant Director Partnerships (up to £5,000.00)	Executive Director of Finance (£5,000.01-£10,000.00)	Cabinet (£10,000.01 +)	Total	No. of Accounts	Reason(s)
₽											
Q2 tals	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0	
ge											
Q1 Totals (B/F)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0	
157										0	
Overall Total	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0	
No Sundry Income v	write offs in Q1 or	Q2 of 2019/20									

Appendix D

Summary of Benefit Overpayment Write Offs 01/04/2019-30/09/2019

Date of Write Off	(£0.00-£75.00)		d of Benefits (£500.01-£1,000.00)		Executive Director of Finance (£2,000.01-£10,000.00)	Cabinet (£10,000.01 and Over)	Reversed Write Off	Total	No. of Accounts	Reason(s)
31.07.2019	£67.17							£179.47	2	deceased (2019)
"	£15.19			£1,138.64				£1,153.83		HB Reg100 compliant not recoverable (19)
"		£182.47						£182.47	2	<2 weeks outstanding due to death (2019)
"							(£136.08)	(£136.08)		
31.08.2019	£34.59	£727.09						£761.68	6	<2 weeks outstanding due to death (2019)
"	£3.86							£3.86	1	uneconomical to pursue (2018)
II .		£101.17						£101.17		HB Reg100 compliant not recoverable (19)
30.09.2019	£27.29							£27.29	11	uneconomical to pursue (2019)
"		£708.92						£708.92		<2wks o/s due to death (2019)
T										
a										
Page										
7										
O Q2 Totals										
ગૂટ Totals	£148.10	£1,831.95	£0.00	£1,138.64	£0.00	£0.00	(£136.08)	£2,982.61	32	
Q1 Totals (B/F)	£345.87	£1,754.68	£600.94	£0.00	£8,996.34	£0.00	(£91.87)	£11,605.96	35	
Overall Total	£493.97	£3,586.63	£600.94	£1,138.64	£8,996.34	£0.00	(£227.95)	£14,588.57	67	

Appendix E

Name	Cust no.	Earliest Invoice	Latest Invoice	Description	Balance (overall)	Comments
Mayday Industrial Cooling Ltd	12407	29/09/2017	19/09/2018	Commercial Rent 29/31 Sandy Way	£ 11,956.65	Unable to collect - Proposal to strike off as per Companies House
					£ 11,956.65	
Verified By Elaine Quiney Selor Revenues Income Assistant			Head of Ro			
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