Appendix A

Date of Write Off		Head of Revenue		Assistant Director of Finance	Finance	Cabinet	Remitted	Credit Write Off	Reversed Write Off	Total	No. of Accounts (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)					(write Off Only)	
										-		
02/04/2020									(£949.15)	(£949.15)		IVA failed
20/04/2020									(£6.62)	(£6.62)		Dividend
07/05/2020									(£15.00)	(£15.00)		Payment
15/05/2020									(£7.86)	(£7.86)		Dividend
18/05/2020									(£2.99)	(£2.99)		Dividend
21/05/2020									(£5.32)	(£5.32)		Dividend
08/06/2020									(£134.00)	(£134.00)		IVA failed
15/06/2020									(£1.53)	(£1.53))	Dividend
U												
Page												
Q												
$\overline{\Phi}$												
G												
53												
	00.00	00.00	20.00	00.00	00.00	00.00	00.00	00.00	(04.400.47)	(04.400.47)		
Q1 Totals	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	(£1,122.47)	(£1,122.47)	0	

Appendix B

	Summary of NNDR Write Offs 01/04/2020-30/06/2020											
Date of Write Off	(£0.00-£75.00)	Head of Revenue (£75.01-£500.00)	s (£500.01-£2,000.00)	Assistant Director of Finance (£2,000.01-£5,000)	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)
28/05/2020									(£6,306.66)	(£6,306.66)		RV reduction
Q1 Totals												
O1 Toled Is	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	(£6.306.66)	(£6.306.66)	n	

Appendix C

ate of Write Off		Assistant Director Growth & Regeneration up to £5,000.00	Assistant Director People (up to £5,000.00)	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
U ນ													
(V) (O)als	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0	
		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	Ŭ	
D rite offs in Q1 of カ	2020/21												

Appendix D

Summary of Benefit Overpayment Write Offs 01/04/2020-30/06/2020

Date of Write Off		Head	d of Benefits		Executive Director of Finance	Cabinet	Reversed Write Off	Total	No. of Accounts	Reason(s)
	(£0.00-£75.00)	(£75.01-£500.00)	(£500.01-£1,000.00)	(£1,000.01-£2,000)	(£2,000.01-£10,000.00)	(£10,000.01 and Over)			Accounts	
30.04.2020	£121.23	£96.69						£217.92	7	not financially viable
"	£58.63	£660.82						£719.45	6	deceased < 2 wks o/s
"	£7.79							£7.79		uneconomical to pursue
"		£630.31						£630.31		deceased
"	£62.25	£459.60						£521.85	2	HB Reg100 compliant not recoverable (20
31.05.2020	£10.35							£10.35	2	Uneconomical to pursue
"		£293.89	£1,448.36					£1,742.25	4	deceased
"			£489.56					£489.56	1	not financially viable
"	£75.03							£75.03		deceased < 2 wks o/s
"				£2,407.24				£2,407.24	2	HB Reg100 compliant not recoverable (20
23.06.2020							(£46.29)	(£46.29)		payment allocated
30.06.2020	£8.74							£8.74	2	uneconomical to pursue
Ρ "	£16.82							£16.82	1	not financially viable
a) _"		£652.71						£652.71	4	deceased < 2 wks
age			£755.02					£755.02	1	HB Reg100 compliant not recoverable (20)
56										
Q1 Totals	£360.84	£2,794.02	£2,692.94	£2,407.24	£0.00	£0.00	(£46.29)	£8,208.75	38	

Appendix E

Ref	Name	Year	From	To	Balance	Total	Comments
200155801	Get-Reddi Ltd	2018/19	01/07/2018	01/01/2019	£11,762.72		_
						£11,762.72	Dissolved 14/01/2020
200160507	Coton Arms Public House Ltd	2018/19	18/03/2019	31/03/2019	£739.54		
		2019/20	01/04/2019	17/11/2019	£10,191.60		
						£10,931.14	Dissolved 14/01/2020

£ 22,693.86

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Verified By_ Michael Buckland Head of Revenues	mBaklar	-
Date 20/0	7/20	
age		
Authorised By Stefan Garner Executive Director of		
Date		

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