

Sundry Debtor Write-Off's

1. Purpose of this Report

- 1.1 To seek members approval to write off a schedule of Sundry Debtor accounts above £500.00.

2. Recommendations

- 2.1 **The Sundry Debtor accounts totalling £22,525.81, as shown in the schedule, be written off.**

3. Links to Corporate Business Plan

- 3.1 The collection of revenue is of vital importance to the financial management of the Council.

4. Background

- 4.1 Sundry Debtor Accounts amounting to approximately £3.5 million were raised during 2004/2005.
- 4.2 The attached schedule shows a list of accounts amounting to £22,525.81, which the officers consider are irrecoverable.

5. Financial Implications

- 5.1 The amount written off will be a charge to the general fund revenue account and will be found from existing budgets.

6. Legal Implications

- 6.1 None.

7. Community & Environmental Implications

- 7.1 None.

8. Human Resources Implications

- 8.1 None.

9. Equal Opportunities Implications

9.1 None.

**REPORT OF THE CUSTOMER SERVICES STRATEGIC MANAGER TO THE EXECUTIVE –
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