



AGENDA ITEM: 12

NORTH WALES FIRE AND RESCUE AUTHORITY

16th June 2014

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 Write Offs between 1st April 2013 and 31st March 2014.

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 2013 and 31st March 2014, the Service wrote off three bad debts totalling £848.18.
- 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>Name</u>	<u>Original Amount</u>	<u>Amount Written Off</u>	<u>Reason</u>	<u>Date Written Off</u>
280071752	06/12/12	The Vaynol	£898.32	£898.32	Recovery Exhausted	05/06/13
280073402	30/04/13	Tesco	£248.19	£49.64CR	Overpayment written off	12/06/13
280073615	13/05/13	Welsh Ambulance Service	£6994.42	£0.50CR	Overpayment written off	10/07/13
TOTAL				£848.18		