RESTRICTED

March Write offs - CT6300

Net Amount **-18610.12**

Account	Reference	Transaction	Amount	User Id	Processed
406869791		WOOI	-1384.8	aliceav	27.03.2024
406869791		WOOI	-1468.78	aliceav	27.03.2024
406869791		WCOS	-87.3	aliceav	27.03.2024
406869791		WCOS	-87.3	aliceav	27.03.2024
406869791		WCOS	-87.3	aliceav	27.03.2024
406869791		WOOI	-1440.24	aliceav	27.03.2024
406869791		WCOS	-87.3	aliceav	27.03.2024
406869791		WOOI	-1520.2	aliceav	27.03.2024
406869791		WOOI	-1412.25	aliceav	27.03.2024
406869791		WOOI	-1350.8	aliceav	27.03.2024
406869791		WCOS	-87.3	aliceav	27.03.2024
406869791		WCOS	-87.3	aliceav	27.03.2024
406869791		WOOI	-1350.8	aliceav	27.03.2024
406869791		WCOS	-87.3	aliceav	27.03.2024
406936920		CRWO	28.91	marym	04.03.2024
408727207		WCOS	77.87	marym	12.03.2024
408727207		WOBA	1857.71	marym	12.03.2024
408727207		WOBA	698.74	marym	12.03.2024
408727207		WOBA	127.26	marym	12.03.2024
408727207		WOBA	40.19	marym	12.03.2024
408727207		WOBA	221.54	marym	12.03.2024
408799147		SBWO	-20.52	aliceav	24.03.2024
408903380		WOOI	-2177.42	aliceav	27.03.2024
408903380		WOOI	2177.42	aliceav	27.03.2024
408903380		WCOS	-84.8	aliceav	27.03.2024
408903380		WCOS	-84.8	aliceav	27.03.2024
408903380		WCOS	-84.8	aliceav	27.03.2024
408903380		WOOI	-653.62	aliceav	27.03.2024
408903380		WOOI	-2196.59	aliceav	27.03.2024
408903380		WOOI	-1739.33	aliceav	27.03.2024
408903380		WOOI	-2027.49	aliceav	27.03.2024
408903380		WOOI	-2085.11	aliceav	27.03.2024
408903380		WOOI	-2177.42	aliceav	27.03.2024
409016719		CRWO	82.63	nevieat	15.03.2024
409016719		CRWO	-165.26	nevieat	15.03.2024
409222268		CRWO	126.03	marym	14.03.2024
40935212X		CRWO	0.01	lisab	12.03.2024
409590305	Write Off	BPEN	-0.01	lisab	07.03.2024
409653675		SBWO	-12.19	isabelt	26.03.2024
409783386		SBWO	-0.12	marym	15.03.2024
409820952		CRWO	0.01	lisab	19.03.2024
409852768		CRWO	0.01	isabelt	19.03.2024

Delegated Authority form

Just record net writeoff's not write backs

Total Amt	***Over £5,000***	***Under £5,000***
-21788.4	-21672.93	-115.47

Account	BPEN	CRWO	SBWO	WCOS	WOBA	WOOI	Grand Total	W'offs
408903380				-254.4		-10879.56	-11133.96	1
406869791				-611.1		-9927.87	-10538.97	2
409016719		-82.63					-82.63	3
408799147			-20.52				-20.52	4
409653675			-12.19				-12.19	5
409783386			-0.12				-0.12	6
409590305	-0.01						-0.01	7
WO Total	**-0.01**	**-82.63**	**-32.83**	**-865.5**	**0**	**-20807.43**	**-21788.4**	
WO No	**1**	**1**	**3**			**2**	**7**	
409820952		0.01					0.01	
409852768		0.01					0.01	
40935212X		0.01					0.01	
406936920		28.91					28.91	
409222268		126.03					126.03	
408727207				77.87	2945.44		3023.31	
Grand Total	-0.01	72.34	-32.83	-787.63	2945.44	-20807.43	-18610.12	