

10.4 Sundry Debtors - Write Offs



RAMSGATE RSL MEMORIAL CLUB LTD

A.C.N. 000 967 340 A.B.N. 15 000 967 340

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13 February 2012

**The General Manager
Ballina Shire Council
P.O Box 450
Ballina NSW 2478**

Dear Sir / Madam,

Re: Road works Lennox Head Bowling & Sports Club – DA 1991/266

I refer to the above matter and correspondence received on various dates since 14 December 2011.

Ballina Shire Council is currently requesting settlement of an outstanding payment of \$26,131.37 from Ramsgate RSL Memorial Club relating to the above matter.

The outstanding amount that the above relates to was a work arrangement made between Civil Service Staff and the then CEO of Ramsgate RSL, Mr Noel Neate.

I have reviewed the entire situation and it is the opinion of Ramsgate RSL Memorial Club that the agreed amounts with Civil Service have been fully settled and there are no further amounts outstanding in relation to this work.

I trust this meets your requirements; however should you require any further information in relation to this matter do not hesitate in contacting the undersigned.

Yours Faithfully


Phillip Bragg
Chief Executive Officer