

# ACCOUNTS COMMITTEE

**29 SEPTEMBER 2004**

Present: Councillor J Wilson (Chairman), Councillor Edgerley (Vice-Chair) and Councillors Ball, Cullens, Livesey and R Snape.

## **04.Ac.05 MINUTES**

**RESOLVED – That the minutes of the meeting of the Accounts Committee held on 21 July 2004 be confirmed as a correct record and signed by the Chairman.**

## **04.Ac.06 ANNUAL ACCOUNTS FOR 2003/04**

The Committee, at its last meeting on 21 July, had endorsed the Council's unaudited Statement of Accounts for 2003/04, which had subsequently been passed to the District Auditor for external audit.

On the advice of the District Auditor, a few presentational or technical amendments had been made to the Consolidated Revenue Account and the Consolidated Balance Sheet, none of which had had the effect of adjusting either the revenue outturn or working balances of the Authority. A letter from the District Auditor was also circulated at the meeting confirming that he did not wish to raise any specific matters with Members as a result of his review of the 2003/04 financial statements.

The Committee was, therefore, recommended to approve the amended Statement of Accounts for 2003/04 to enable the District Auditor to issue the formal Audit Certificate.

**RESOLVED – That the amended Statement of Accounts for the year ended 31 March 2004, as now presented, be approved under the provisions of the Accounts and Audit Regulations 2003.**

Chairman