

Notes of the Finance Working Group Held on 2 May 2013 at 19 Mill Road

The Working Group comprised : Cllrs. F A Delderfield, J C Gegan, Mrs A V Heaviside and the Clerk..

Accounts and Governance

The Group examined the draft accounts for 2012/13 and the Clerk explained how they had been arrived at and demonstrated supporting information and underlying records. The accounts document includes a bank reconciliation and assets register. The assets register has been updated and the Clerk is looking further at some clarification of accounting advice which will affect indexed insured items.

A list of contents and pagination will be added to assist the reader.

The Working party examined each of the Statements in the Annual Governance Statement in detail and recognised examples of where the Council complies..

The working Party Recommends to the Council that:

1. The accounts for 2012/13 are approved and that they should be included in the Annual Return to the Audit Commission.
2. Statements 1 to 8 of the Annual Governance Statement can be answered "Yes"