

ACCOUNTS AND REGULATORY COMMITTEE

24 JULY 2012

Present :- Councillor Dennis Willetts (Chairman)
Councillors Ray Gamble, Glenn Granger,
Scott Greenhill, Julia Havis, Cyril Liddy and
Jon Manning

Substitute Members :- Councillor Sonia Lewis for Councillor Marcus
Harrington
Councillor Nick Cope for Councillor Theresa Higgins

Also in Attendance :- Councillor Will Quince
Councillor Paul Smith

7. Minutes

The minutes of the meeting held on **24 June 2012** was confirmed as a correct record.

8. Draft Annual Statement of Accounts 2011/12

Mr. Steve Heath, Finance Manager, presented the Draft Annual Statement of Accounts 2011/12, which provided an update on the current situation. Mr. Heath said there was no longer a need for the Committee to approve the draft accounts, though the Committee will be requested to approve the audited accounts in September.

Mr. Heath confirmed that following adverts in the local press in June the public inspection period had commenced and will continue until Friday 17 August.

Mr. Heath said a briefing session for all members on the audited accounts, will take place on 20 September, before the Committee approve the audited accounts on the 25 September.

RESOLVED that Committee:

- i) Considered the Draft Annual Statement of Accounts for 2011/12.
- ii) Noted the internal briefing session for the Committee and other members on 20 September 2012, and the deadline for approval of the audited accounts on 30 September 2012.