

# REPORT OF THE STATUTORY ACCOUNTS COMMITTEE

## Meeting Held on 2nd August, 2004

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### Membership:

Councillors D.B. Wilcox, Mrs. P.A. Andrews, G.V. Hyde, T.M. James, R.J. Phillips.

#### 1. CHAIRMAN

The Committee elected Councillor D.B. Wilcox as its Chairman for the ensuing Council year.

#### 2. STATEMENT OF ACCOUNTS

The Statutory Accounts Committee was set up in 2003 to approve the Council's Statement of Accounts. It is a statutory requirement that the Council's 2003/04 Statement of Accounts is formally approved by 31st August, 2004. This date will be brought forward each year over the next two years so that the approval deadline for the 2005/06 Statement will be 30th June, 2006.

The Committee has approved the Statement of Accounts including the final Revenue and Capital Outturn for 2003/04. It has also approved the formal signing of the Statement of Accounts by the Chairman of the Committee on behalf of the Council and the signing of the Statement of Internal Control. The Statement was made available at INFO centres, in libraries and on the Council's website and on request.

The Committee has noted the information in respect of redundancies and early retirements in 2003/04 and about the Council's bank accounts as at 31st March, 2004.

**D.B. WILCOX**  
**CHAIRMAN**  
**STATUTORY ACCOUNTS COMMITTEE**

#### BACKGROUND PAPERS

Agenda papers of the Meeting of the Statutory Accounts Committee held on 2nd August, 2004.