

**STATEMENT OF ACCOUNTS 2008-2009**  
**WDA/25/09**

**Recommendation**

That:

1. the Authority approves its Statement of Accounts for 2008-2009;
2. the Chairperson of the Authority signs and dates the Statement of Accounts as required.

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**Report of the Treasurer**

**1. Purpose of the Report**

- 1.1 To present to Members the Authority's Statement of Accounts for 2008-2009.

**2. Background**

- 2.1 Regulation 7 of the Accounts and Audit Regulations 2003 (as amended 2006) requires that the Statement of Accounts for the Authority are prepared in accordance with proper practices. Regulation 10 also requires the Treasurer to the Authority to sign and date the Statement of Accounts certifying that they present fairly the financial position of the Authority.
- 2.2 Following approval, the Accounts are to be signed and dated by the person presiding at the Committee or Meeting.

**3. Statement of Accounts**

- 3.1 The Authority's Statement of Accounts for 2008-2009 is attached at Appendix 1.
- 3.2 The Statement of Accounts incorporates the proposed Annual Governance Statement which is subject to Members' approval elsewhere on this agenda. The final Statement of Accounts put forward for Members' approval will therefore reflect any amendments agreed to the Annual Governance Statement.

**4. Risk Implications**

- 4.1 Failure to approve the Authority's Statement of Accounts for 2008/09 by 30<sup>th</sup> June 2009 would lead to a breach of statutory duties.

**5. HR Implications**

- 5.1 There are no HR implications associated with this report

## **6. Environmental Implications**

6.1 There are no environmental implications associated with this report.

## **7. Financial Implications**

7.1 There are no financial implications associated with this report.

## **8. Conclusion**

8.1 The approval of the Authority's Statement of Accounts is an annual requirement of the Authority. Members are therefore asked to approve the Statement of Accounts with the Chairperson signing and dating them as required.

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The background documents to this report are open to inspection in accordance with Section 100D of The Local Government Act 1972:  
Final Account Working Paper 2008-2009