

STATEMENT OF ACCOUNTS 2007-2008
WDA/40/08

Recommendation

That:

1. The Authority approves its Statement of Accounts for 2007-2008;
2. That the Chairperson of the Authority signs and dates the Statement of Accounts as required.

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STATEMENT OF ACCOUNTS 2007-2008**WDA/40/08****Report of the Treasurer****1. Purpose of the Report**

- 1.1 To present to Members the Authority's Statement of Accounts for 2007-2008.

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. 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 2007-2008 are attached as Appendix 1.

4. Risk Implications

None

5. HR Implications

None

6. Environmental Implications

None

7. Financial Implications

None

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 2007-2008

APPENDICES TO FOLLOW