

STATEMENT OF ACCOUNTS COMMITTEE

4.30 P.M.

27TH SEPTEMBER, 2001

PRESENT:- Councillors J. R. Mace (Chairman), J. Barry, G. Beaman, A. C. Bryning, J. Gilbert, and M. D. Greenall.

Officers in attendance:-

Head of Financial Services
A. Clarke and R. Webber – Financial Services

Apologies

Councillor Ian Barker

1 APPOINTMENT OF CHAIRMAN

It was agreed that Councillor J. R. Mace be appointed Chairman of the Statement of Accounts Committee for the current Municipal Year.

Councillor Mace took the Chair.

2 AUTHORISATION OF STATEMENT OF ACCOUNTS

The Head of Financial Services presented a report which set out the draft Statement of Accounts for 2000/01 and outlined the associated key issues for Members' information.

The Committee was advised that the District Auditor was scheduled to commence the audit of accounts on 1st October when the three week public inspection period would also commence. Should any significant issues arise as a result of the audit their implications would be reported to Members together with officer's advice on whether the Statement of Accounts should be amended.

Members asked a number of questions and it was noted that the draft Statement of Accounts would also be further reported to the Audit Task Group when there would be a further opportunity to consider the accounts in detail and their impact on the current year's financial position.

It was moved by Councillor J. Gilbert and seconded by Councillor M. D. Greenall:

"That the draft Statement of Accounts for the financial year ended 31st March 2001 be approved."

On being put to the vote the Chairman declared the proposition carried.

Resolved:

That the draft Statement of Accounts for the financial year ended 31st March 2001 be approved.

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Chairman

(The meeting finished at 5.30 p.m.)

***Any queries regarding these Minutes, please contact
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or alternatively e-mail Gnoall@lancaster.gov.uk***