

Finance Report – 5th April 2012

You will all have received a copy of the end of year accounts which if approved will go forward for both internal and external audit.

Both the Chairman and Cllr Hall met with myself in order to review the accounts in detail and both are content.

It must be remembered though that these accounts are simply a snapshot of the cashbook that was opened on the 1st April 2011 and closed on 31st March 2012, it will be the management accounts, produced for consideration by the May meeting, which will show the true financial position of the council at the year end.

As a reminder as to why the council agreed to produce receipts and payments accounts for audit, I received notification of the dates for audit just yesterday which are as follows:

1. Date to announce electors rights – 24th April 2012
2. Date to return completed annual return – 11th June 2012

These dates are earlier than we have been allocated before and this is a trend that is likely to continue.

E Culling