

CATALOGUE SUPPLIES SERVICE JOINT COMMITTEE

24th June 2009

REPORT OF THE TREASURER

1 STATEMENT OF ACCOUNTS 2008/2009

1.1 The Statement of Accounts for the financial year ended 31 March 2009 has been completed, signed by myself as responsible officer, and attached as an appendix.

1.2 The Accounts and Audit Regulations also require that the Joint Committee itself approves the statement.

1.3 The format and content of the statement is governed by those regulations and the Accounting Standards Board's "Code of Practice on Local Authority Accounting in Great Britain".

1.4 Once approved, the accounts will be placed on public deposit and be subject to audit by KPMG, the auditors appointed for the Joint Committee by the Wales Audit Office.

1.5 RECOMMENDATION

It is recommended that the Joint Committee approve its Statement of Accounts for 2008/2009 in accordance with regulation 8(2) of the Accounts and Audit Regulations.

Gareth Moss BA (Hons) CPFA

Corporate Director – Resources - Bridgend C.B.C.

Treasurer

Contact Officer Keith Fowler - Tel No (01656) 643215
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Background Papers Report of the Treasurer
Revenue Estimates 2008/2009 - Item 4
Catalogue Supplies Service Joint Committee
26th March 2008