

**Cabinet – 7<sup>th</sup> July 2008**

**Extract of the Draft Minute of Audit Committee**

**Meeting held on 26<sup>th</sup> June 2008**

9 **STATEMENT OF ACCOUNTS 2007/08 AND ANNUAL TREASURY  
MANAGEMENT REPORT**

The Committee considered a report from Phil Myers, Accountancy Services Manager. The report referred to the Draft Statement of Accounts for 2007/08 copies of which had been circulated to all Members of the Committee. Mr Myers drew Members' attention to a number of key points identified in the accounts, and referred to some minor amendments that would be made to the final published accounts. A Summary of the Accounts for the public would be prepared at a later stage. Members then went on to consider the Annual report on the Treasury Management Statement.

**DECISION: That it be recommended to Cabinet:**

- (1) That the Statement of Accounts for 2007/08, as amended, be approved and the Leader of the Council be authorised to certify the Accounts on behalf of the Council.
- (2) That the Annual Treasury Management Report for 2007/08 be noted.