

**DUNSTABLE TOWN COUNCIL**

**MINUTES OF ACCOUNTS SUB-COMMITTEE**

**HELD AT THE MAYOR'S PARLOUR, GROVE HOUSE, HIGH STREET NORTH, DUNSTABLE**

**ON THURSDAY 25TH MAY**

Present: Councillors Mrs B M Boatwright (Chairman), P J Boatwright and Mrs S A Newton with Mrs R G Smith (Administration and Finance Manager)

**1. PAYMENT OF ACCOUNTS**

- RESOLVED:** i) that the schedule of accounts for the period 21st April to 25th May 2006 be approved for payment (see Appendix 'A')
- ii) \* that expenditure on the items marked with an asterisk be incurred in accordance with the Council's powers under Section 137 of the Local Government Act, 1972
- iii) that Councillors' action in authorising payment on cheque number 16727 be confirmed
- iv) that cheque number 16596 be confirmed as cancelled.

**2. STATEMENT OF ACCOUNTS**

The Sub-Committee was pleased to note the satisfactory completion of the audit of the 2004/2005 Accounts. The Audit Commission had issued an unqualified opinion and the audit certificate on the accounts on 16th May 2006.

The final accounts for 2005/2006 were in the course of preparation and the Administration and Finance Manager advised that the final outturn would not exceed the revised budget approved by the Council in February. The Statement of Accounts would be submitted to Finance and General Purposes on 19th June 2006.