

DUNSTABLE TOWN COUNCIL

MINUTES OF ACCOUNTS SUB-COMMITTEE

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

ON THURSDAY 24TH MAY 2007

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

Apologies for Absence: Councillor P J Boatwright (for whom Cllr Green was substituting)

1. APPOINTMENT OF CHAIRMAN

RESOLVED: that Councillor Mrs Newton be appointed Chairman of this Sub-Committee for the ensuing Municipal year.

2. PAYMENT OF ACCOUNTS

RESOLVED: i) that the schedule of accounts for the period 19th April to 23rd May 2007 be approved for payment (see Appendix 'A')

ii) * that expenditure on the item 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 numbers 17915 – 17918 inclusive be confirmed

iv) that cheque numbers 17486, 17803 and 17865 be confirmed as cancelled cheques.

3. STATEMENT OF ACCOUNTS

The Sub-Committee noted that the audit of the 2005/2006 accounts had yet to be completed.

The final accounts for 2006/2007 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 Internal Control was reviewed and approved for inclusion in the Statement of Accounts to be submitted to Finance and General Purposes Committee on 18th June 2007 (see Appendix 'B').

4. BUDGETARY CONTROL REPORT

The Sub-Committee received the Budgetary Control report for April 2007, together with an indication of the 2006-07 year end balances for the Council's various reserve funds.