

**Updates to the 2005/06 Statement of Accounts following presentation to the Audit Committee on 22/06/06**

<b>Page</b>	<b>Para/Table</b>	<b>Updates &amp; Reason</b>
2	1c)	The signature on behalf of the council has been changed from Andy Dransfield, Chairman of the Audit Committee, to Brin Carstens, Chairman of the Council. This is required as full Council will be approving the accounts.
4	2)	For completeness a paragraph has been inserted on the subject of Council income, as the third paragraph of this note.
30	SIC 4.6.3 f	As discussed at the Audit Committee meeting, the following sentence has been added: "The Audit Committee will also receive copies of these reports, as appropriate from 2006/07 onwards."
32,	SIC 4.6.6	The following sentence has been added to the Statement of Internal Control: "Whilst not part of the inner core of the CLT, the s151 Officer and Monitoring Officer are part of the weekly meetings."
36, 38	SIC 6 Risk Management Issues and Audit Issues	Grammatical/punctuation corrections in the SIC table on pages 36 and 38 have been corrected.
85	Balance Sheet (BS) note 8a	The ongoing review by Finance picked up a miscoding of debtors, which had yet to be reflected in the Statement of Accounts. This has now been rectified in the categorisation of debtors table.
88	BS note 11f	Paragraph 3 of the Adult Social Care Provisions has been deleted as it is repeated on page 89, paragraph h.
113	Cash Flow	Following the adjustments detailed above and below, there is an impact on the cash flow statement. It has been updated to reflect these.
114	Table 1	This reconciliation is linked in with the cash flow statement and has therefore been updated following the changes in the main statement.
115	Table 3	The cross casting on bank overdraft in the 'Analysis of Net Debt' table was incorrect and has been changed to the correct figure.
75, 85 (note 8a), 86 (9), 104 (col 7), 107 (6), 113 and 114 (1)		The ongoing review by Finance highlighted the need for adjustments to reflect the correct matching of housing benefit payments to the appropriate accounting period. These changes impacted on the Consolidated Revenue Account, the Balance Sheet, the Statement of Total Movement in Reserves and the Cash Flow.