

DORCHESTER TOWN COUNCIL

POLICY COMMITTEE

25th JUNE, 2009

At a Special Meeting of the Policy Committee held on 25th June, 2009:

PRESENT Councillors R.M. Biggs, V. Black, T.C.N. Harries, Trevor Jones (Chairman) and L.M. Phillips.

APOLOGIES for absence were received from The Mayor (Councillor S.C. Hosford) and Councillors M.A. Allwood and C.M. Hebditch.

1. **FINAL ACCOUNTS – 2008-09**

The Committee considered the Council's draft Final Accounts for 2008-09 in the light of the report of the Council's Financial Service Provider. The Accounts had been prepared in accordance with the requirements of the Statement of Recommended Practice (SORP). The Financial Service Provider circulated revised copies of pages 47 and 55 of the draft Accounts which had been modified to correct minor errors identified by the Internal Auditor.

It was

RESOLVED

That the revised draft Final Accounts for 2008-09 as now submitted, incorporating the revisions to pages 47 and 55 now circulated, be approved and certified appropriately.

2. **INTERNAL AUDIT REPORT**

The Committee considered the report of the Council's Internal Auditor dated 19th June, 2009 and it was

RESOLVED

That the Internal Auditor's report dated 19th June, 2009 and the Town Clerk's responses to the various items raised in it be noted.

3. **CASH FLOW FORECAST**

The Committee received and noted a cash flow forecast for the period to 2018-19 which had been prepared in accordance with Minute 60 (2008-09).

Chairman