

ACTION SHEET - Actions from the previous meeting

ACTIONS FROM 27.07.11			
Action	Description	Status and last updated	Contact Officer
ACTION 1	Members requested that a formal review of agencies like Sector be carried out once during every four year council term to ensure the quality of the information they provided.	The matter is still being investigated. The Officer hopes to report within the next financial year.	Roy Parsons Ext: 7204
ACTION 2	The Finance Manager undertook to provide Members with a reconciliation of the Monitoring Report figures to those in the Statement of Accounts.	Response sent via email on 05.09.11.	Adrian Rowbotham Ext: 7153
ACTION 3	Following a query, the Finance Manager undertook to provide Members with CIPFAs definition of the word “derecognition” as outlined on page 69 of the report.	Response sent via email on 05.09.11.	Adrian Rowbotham Ext: 7153

ACTION 4	In response to a query, the Finance Manager undertook to inform Members of the amount of Section 106 and Affordable Housing contributions in the Statement of Accounts.	Response sent via email on 05.09.11.	Adrian Rowbotham Ext: 7153
ACTION 5	In response to Members' comments, the Finance Manager undertook to change the wording "monthly cash balance" to "monthly investment balance".	Noted.	Adrian Rowbotham Ext: 7153
ACTION 6	The Group requested that the date of the next meeting be changed as it fell within schools half term.	The next meeting of the Group has been rescheduled for 2 November 2011.	