

STATUTORY STATEMENT OF ACCOUNTS 2005/06

CONTENTS

		Page(s)
Introduction & Explanatory Foreword	by the Head of Finance	i - vi
The Statement of Accounting Policies	which explains the basis of the figures used in the Accounts	1 – 5
The Housing Revenue Account	which shows income and expenditure on the provision of council housing	6 – 9
The Consolidated Revenue Account	which brings together income and expenditure relating to all of the Council's activities	10 – 17
The Collection Fund	which shows the income and expenditure transactions of the Council as a billing authority in relation to the collection and distribution of the council tax and non domestic rates	18 – 20
The Consolidated Balance Sheet	which sets out the financial position of the Council as at 31 March 2006	21 – 31
Statement of Total Movements in Reserves	Which set out the movements on the Council's reserves	32
The Cash Flow Statement	which summarises the movements in assets, liabilities and capital which have taken place during the period and the resultant effect on net liquid funds	33 – 34
Statement on Internal Control	which outlines the contents of the Local code of Corporate Governance and the systems of internal control operating within the authority.	35 – 43
The Statement of Responsibilities	which explains the various responsibilities of the Authority and the Head of Finance for the Statement of Accounts	44
The Auditors Report		45 – 46
Glossary of Terms		47 – 55

Further copies of this report are available from the Head of Finance at the Civic Offices, High Street, Epping, ESSEX, CM16 4BZ