

-----Original Message-----

**From:** Jason Firth

**Sent:** 26 June 2009 09:54

**To:** David Pitt

**Cc:** Judith Spence; Robert Wright

**Subject:** Statement of Accounts 08/9 - Revised Pages. Constitution Cttee

David

Please find attached revised pages to the statement of accounts as discussed yesterday. The changes are relatively minor and do not change any of the key figures in the accounts or the committee report.

The amendments are:

[Balance Sheet page 12 and Creditors note page 39](#)

The payments in advance and creditors figures have been revised, and the creditors note amended accordingly. This related to a payment to schools late in March that was included as a payment in advance in error.

[Disclosure Note 16, page 35](#)

The 2008/9 figures for concessionary travel have been amended to include the City Council contributions, previously reported only the County Council.

If you need anything further please do not hesitate to contact me (on leave this afternoon), Judith or Robert. Thanks for your help. Jason.