

## Statement of Accounts 2009/10

### Revised Pages

The pages below have been revised for 2009/10 following an update in the figures supplied for the Collection Fund Adjustment Account of £1.5m.

Page	Details	Original	Amended
6	<b>Explanatory Foreword</b> Review of Year Pensions - Net worth	£71m	£69m
9	<b>Income and Expenditure Account</b> Income from Council Tax	(£228.7m)	(£230.2m)
10/11	<b>Statement of Movement on the General County Fund Balance</b> Council Tax included in the I&E Account	£0.2m	£1.7m
12	<b>Statement of Total Recognised Gains and Losses – I&amp;E Deficit</b>	£93.4m	£91.9m
13/14	<b>Balance Sheet</b> Creditors, Collection Fund Adjustment Account	£89.3m (£0.8m)	£87.8m £0.7m
43	<b>Note 26 – Creditors</b>	£73.2m	£71.7m
46	<b>Note 29c – Collection Fund Adjustment Account</b>	(£0.8m)	£0.7m
56	<b>Note 40 – Collection Fund surplus)/deficit</b>	£0.8m	(£0.7m)

### Cashflow

Pages previously titled to follow

Page	Details
15	<b>Cashflow Statement</b>
54/55	<b>Cashflow Notes 37 and 38</b>