

Committee/Panel:	Basingstoke Canal Joint Management Committee
Date:	5 June 2013
Title:	Small Bodies Annual Return 2012/13
Reference:	
Report From:	Report of the Honorary Treasurer

Contact name: Jane Lovett, Deputy Finance Business Partner, Hampshire County Council

Tel: 01962 847518 **Email:** jane.lovett@hants.gov.uk

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1. Introduction

- 1.1. The Basingstoke Canal is required to submit an annual return by 30 June 2013 summarising its financial activities for the financial year 1 April 2012 to 31 March 2013. This return comprises two element; an Annual Governance Statement which gives assurance that the financial affairs of the canal are conducted properly and an Accounting Statement.

2. Annual Governance Statement

- 2.1. The Annual Governance Statement for the 2012/13 financial year is attached at Appendix A. Appendix B contains some explanatory notes to demonstrate how the Canal complies with the requirements of the statement.
- 2.2. The Committee is requested to approve the Annual Governance Statement, so it can be signed by the Chair and the Committee Clerk and submitted for Audit.

3. Accounting Statement 2012/13

- 3.1. The Accounting Statement provides a very basic summary of the 2012/13 financial activity of the Basingstoke Canal Authority which is attached at Appendix C. It reflects the detailed financial position in the Final Accounts Report in Item 7 of the Agenda.
- 3.2. The Committee is requested to approve the Accounting Statement, so it can be signed by the Chair and the Committee Clerk and submitted for Audit.

4. Recommendations

- 4.1. That the Annual Governance Statement for 2012/13 is agreed and signed by the Chair and Clerk.
- 4.2. That the Accounting Statement for 2012/13 is approved and signed by the Chair.

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Section 100 D – Local Government Act 1972 – background papers

The following documents disclose facts or matters on which this report, or an important part of it, is based and has been relied upon to a material extent in the preparation of this report. NB this list excluded:

1. Published works.
2. Documents which disclose exempt or confidential information as defined in the Act.

TITLE

FILE

None