BALANCE SHEET 2011/12
Summary Working Paper

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OXFORD CITY COUNCIL

Note xx	xxxxxxxx

Closing Balance: | **W/P Version Number:** 1 | **W/P Ref:**

Title	
Brief purpose/objective of working paper (*use additional details tab if necessary*)	
Disclosure in Statement of Accounts supported by w/p (*include ref to SoA version & relevant Balance Sheet line and supporting note*)	
Information sources for w/p - identifying any financial systems used with sufficient info to enable data retrieval (*use additional details tab if necessary*)	
Contact for further information (if not preparer identified below)	

Briefly explain below how the year-end balance is substantiated

	£	£	Variance £
Balance b/fwd from 31 March 2011:	0.00	0.00	#DIV/0!
Balance c/fwd at 31st March 2012:	**0.00**	0.00	#DIV/0!

A copy of all working papers, notes, reconciliations, cross references, and an Agresso print of this code, to substantiate the final balance should be provided

Number of pages of working papers attached:		

Briefly explain how the variance is substantiated -
(*explanation needed if variance is over £100k or 10% - use additional details tab if necessary*)

	Name	Title	Date	Signature
Prepared by:				
	Contact details			
Reviewed by:				

	Amended by	Change(s) made	Version	Date	Signature
Amendments:					

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