

The Lanarkshire Board

DRAFT 2016-17 Financial Statements Timeline

SLC	NCL	
Friday 8 September	Friday 11 August	Transaction processing close down
Friday 15 September	Friday 15 September	Agree debtors/creditors and all intra college transactions between NCL/SLC
Friday 29 September Monday 2 October	Friday 22 September w/c Monday 9 October	McDaid & Partners complete Amcol Scotland nursery subsidiary audit Back end of SLC financial statements passed to NCL for consolidation Mazars commence SLC audit NCL consolidation
Monday 9 October Friday 13 October	w/c Monday 9 October w/c Monday 16 October	Front end of financial statements finalised SLC audit fieldwork finishes Mazars commence NCL audit
W/c 16 October W/c 16 October		Mazars audit finalisation meeting at SLC SLC finalisation adjustments (if any) passed to NCL
Thursday 19 October	Thursday 19 October Friday 27 October by Friday 3 November	TLB front end of financial statements finalised NCL audit fieldwork finishes Mazars audit finalisation meeting at NCL
Monday 6 November	Monday 13 November Monday 20 November	Finance Committee recommend approval of financial statements Audit Committee recommend approval of financial statements Finance Committee recommend approval of financial statements
Tuesday 5 December		Board approve financial statements
	Thursday 7 December	Finance Committee recommend approval of financial statements
	Monday 11 December	Board approve financial statements