



MEETING OF THE  
**ACCOUNTS AND AUDIT  
COMMITTEE**

Members: Councillors R. Allen, M. Ammer, L. Davy, D. Lord,  
P. White, Mr M. Youlton and Mr D. Whatley

TO BE HELD ON  
**TUESDAY 22<sup>ND</sup> MARCH, 2016**  
at 7.00 p.m.

**IN THE MEMBERS' ROOM AT NELSON TOWN HALL**

Members of the public may speak on any agenda item in which they have a direct interest. Petitions may also be presented.

You should try to make your request in writing or by telephone by **12 noon on the day of the meeting**. If you are unable to do this, you must make your request prior to the commencement of the meeting.

For further information and to make a request to speak please contact **Joanne Eccles** on telephone **661654**.



If you would like this information in a way which is better for you, please telephone us.



اگر آپ یہ معلومات کسی ایسی شکل میں چاہتے ہیں، جو کہ  
آپ کے لئے زیادہ مفید ہو تو براہ مہربانی ہمیں بتائیے۔

# A G E N D A

1. Declaration of Interests

Members are reminded of the legal requirements concerning the declaration of interests.

A Member must declare a disclosable pecuniary interest which he/she has in any item on the agenda. A Member with a disclosable pecuniary interest in any item may not participate in any discussion of the matter at the meeting and must not participate in any vote taken on the matter at the meeting.

In addition the Council's Standing Orders require a Member with a disclosable pecuniary interest to leave the room where the meeting is held while any discussion or voting takes place.

2. Minutes

**Enc.** To approve, or otherwise, the Minutes of the meeting held on 27<sup>th</sup> January, 2016.

3. External Audit – Audit Committee Update

**Enc.** To consider the attached report of the External Auditor.

4. External Audit – Audit Plan

**Enc.** To consider the attached report of the External Auditor.

5. The Committee's Terms of Reference and CIPFA Guidance for Audit Committees

**Enc.** To consider the attached report of the Financial Services Manager.

6. Statement of Accounts - Gaining Management Assurance Letter from Grant Thornton

**Enc.** To consider the attached letter from Grant Thornton to the Chairman of the Accounts and Audit Committee and the draft response.

7. Closure of Accounts – Accounting Code of Practice 2015/16

**Enc.** To consider the attached report of the Financial Services Manager.

8. Internal Audit Plan 2015/16 - Progress Report

**Enc.** To consider the attached report of the Audit and Performance Manager.

9. Implementation of Internal Audit Recommendations

**Enc.** To consider the attached report of the Audit and Performance Manager.

10. Internal Audit Plan 2016/17

**Enc.** To consider the attached report of the Audit and Performance Manager.

11. Managing the Risk of Fraud, Theft and Corruption – Quarterly Report

**Enc.** To consider the attached report of the Audit and Performance Manager.

12. Corporate Governance & Risk – Quarterly Update

**Enc.** To consider the attached report of the Financial Services Manager.

13. Treasury Management – Quarterly Report

**Enc.** To consider the attached report of the Financial Services Manager.