



# MEETING OF THE ACCOUNTS AND AUDIT COMMITTEE

Members: Councillors Nadeem Ahmed, M. Ammer, L. Davy, D. Lord,  
P. White and Mr D. Whatley

TO BE HELD ON  
TUESDAY 20<sup>TH</sup> MARCH, 2018  
at 7.00 p.m.

**IN THE WILSON 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 25<sup>th</sup> January, 2018.

## 3. External Audit Plan 2017/18

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

## 4. External Audit – Update from Grant Thornton

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

## 5. Internal Audit Plan 2018/19

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

## 6. Internal Audit – Progress Update 2017/18

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

## 7. Internal Audit Recommendations Database

To consider the attached report of the Audit Manager. **TO FOLLOW**

## 8. Accounting Policies 2017/18

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

## 9. Going Concern Status 2017/18

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

## 10. Gaining Management Assurance

To consider the attached report from the Financial Services Manager. **TO FOLLOW**

## 11. External Audit Fees 2018/19

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

12. Independent Member - Vacancy

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

13. Treasury Management 2017/18 – Quarter 4 Monitoring Report

**Enc.** To consider the attached report of the Financial Services Manager on the treasury management activities of the Council in the fourth quarter of 2017/18.

14. Treasury Management Practices – Update

To consider the attached report from the Financial Services Manager. **TO FOLLOW**

15. Risk Management Update

To consider the attached report of the Financial Services Manager. **TO FOLLOW**