



MEETING OF THE
**ACCOUNTS AND AUDIT
COMMITTEE**

Members: Councillors M. Ammer, C. Carter, T. Cooney (Chairman), B. Newman, Q. Shazad and Mr D. Rothwell and Mr D. Whatley

TO BE HELD ON
TUESDAY 28TH JULY, 2020
at 4.00 p.m.

The meeting is being held remotely and will be live streamed on the Council's [Youtube Channel](#)

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

All requests to speak must be made **in writing or by telephone by 12 noon the day before the meeting.**

Members of the public that have made a request to speak will be invited to join the meeting either by video or telephone conference or can make a submission in writing which will be shared with the Committee.

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 last meeting held on 28th January, 2020.

3. External Audit – Audit Plan 2020/21

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

4. Internal Audit Plan 2019/20 – Annual Internal Audit Opinion

Enc. To consider the attached report of the Chief Executive.

5. Delivery of Internal Audit 2020/21 and 2021/22 onwards

Enc. Attached is a report of the Chief Executive for information.

6. Internal Audit Plan 2020/21

To consider the attached report of the Chief Executive.

7. Corporate Governance and Strategic Risk Register

To consider the attached report of the Chief Executive. **TO FOLLOW**

8. Closure of Accounts 2019/20 – Going Concern Status

Enc. To consider the attached report of the Chief Executive.

9. Closure of Accounts 2019/20 – Accounting Policies

Enc. To consider the attached report of the Accountancy Manager.

10. Treasury Management 2020/21 – Quarter 1

Enc. To consider the attached report of the Accountancy Manager.