



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.

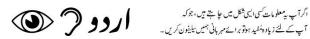
The meeting is being held remotely and will be live streamed on the Council's Youtube Channel

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 meetina.

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.



A G E N DA

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. <u>Minutes</u>

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. <u>Corporate Governance and Strategic Risk Register</u>

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

- 8. <u>Closure of Accounts 2019/20 Going Concern Status</u>
- **Enc.** To consider the attached report of the Chief Executive.
- 9. <u>Closure of Accounts 2019/20 Accounting Policies</u>
- **Enc.** To consider the attached report of the Accountancy Manager.
- 10. <u>Treasury Management 2020/21 Quarter 1</u>
- Enc. To consider the attached report of the Accountancy Manager.