



MEETING OF THE  
**ACCOUNTS AND AUDIT  
COMMITTEE**

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

TO BE HELD ON  
**TUESDAY 10<sup>TH</sup> NOVEMBER, 2020**  
at 7.00 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 بہتر ہے  
آپ کے لئے، براہ کرم ہمارے سرکاری نمبر پر بلائیوں کریں۔

## AGENDA

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 receive the Minutes of the last meeting held on 28<sup>th</sup> July 2020.

3. External Audit – Draft Audit Findings Report 2019/20

To consider the attached report of the External Auditor. **(TO FOLLOW)**

4. Letter of Representations 2019/20

To consider the attached report of the External Auditor. **(TO FOLLOW)**

5. The Redmond Review of Audit

**Enc.** To consider the summary attached.

6. Statement of Accounts – 2019/20 (Audited)

To consider the attached report of the Accountancy Manager. **(TO FOLLOW)**

7. Review of the Effectiveness of the System of Internal Audit 2019/20

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

8. Internal Audit Charter

**Enc.** To consider the Internal Audit Charter attached.

9. Internal Audit Plan 2020/21 – Progress Report

**Enc.** To consider the attached report by Mersey Internal Audit Agency.

10. Internal Audit Outsourcing

To receive a verbal update from the Chief Executive.

11. Corporate Governance and Strategic Risk Register

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

12. Anti-Fraud, Theft and Corruption Policies

To consider the attached report of the Corporate Director. **(TO FOLLOW)**

13. Treasury Management 2020/21 – Quarter 2

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