

AUDIT & ACCOUNTS COMMITTEE AGENDA

Date: Friday, 25 June 2021

Time: 10.00 am

Venue: The Council Chamber, Moorlands House, Stockwell Street, Leek

17 June 2021

PART 1

1. Apologies for absence
2. Declarations of interest
 - i. Disclosable Pecuniary Interests.
 - ii. Other Interests.
3. Minutes of the previous meeting (**Pages 3 - 8**)
4. External Audit - Audit Plan (**Pages 9 - 30**)
5. External Audit - Informing the Audit Risk Assessment (**Pages 31 - 64**)
6. Annual Treasury Management Report (**Pages 65 - 80**)
7. Treasury Management Update (**Pages 81 - 90**)
8. Internal Audit Charter (**Pages 91 - 104**)
9. Internal Audit - Annual Audit Plan (**Pages 105 - 112**)
10. Internal Audit Progress Report (**Pages 113 - 134**)
11. Covid Business Grants - Measures to guard against Fraud (**Pages 135 - 144**)
12. Financial Management Code (**Pages 145 - 154**)
13. Counter Fraud and Corruption Strategy (**Pages 155 - 174**)
14. Work Programme (**Pages 175 - 176**)
15. Exclusion of the Press and Public

The Chair to move:-

“That, pursuant to Section 100A(2) and (4) of the Local Government Act, 1972, the public be excluded from the meeting in view of the nature of the business to be transacted or the nature of the proceedings whereby it is likely that confidential information as defined in Section 100A (3) of the Act would be disclosed to the public in breach of the obligation of confidence or exempt information as defined in Section 10 I (1) of Part 1 of Schedule 12A of the Act would be disclosed to the public by virtue of the Paragraphs indicated.”

16. Exempt Minutes of the Previous Meeting (**Pages 177 - 178**)

MARK TRILLO
EXECUTIVE DIRECTOR & MONITORING OFFICER

Membership of Audit & Accounts Committee

Councillor J Davies (Chair)	Councillor T Hall (Vice-Chair)
Councillor E Fallows	Councillor K Flunder
Councillor N Hawkins	Councillor K J Jackson
Councillor R Ward	Councillor P Wilkinson
Councillor N Yates	Mr P Brough
Mr H Mawdsley	