

AUDIT & ACCOUNTS COMMITTEE AGENDA

Date: Friday, 17 June 2022

Time: 10.00 am

Venue: The Dove Room, Moorlands House, Stockwell Street, Leek

9 June 2022

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 - 6**)
4. External Audit - Audit Plan (**Pages 7 - 32**)
5. Risk Management Update (**Pages 33 - 54**)
6. Annual Treasury Management Report (**Pages 55 - 72**)
7. Treasury Management Update (**Pages 73 - 80**)
8. 2021/2022 Internal Audit Periodic Report
9. Internal Audit Charter (**Pages 81 - 94**)
10. Internal Audit - Annual Audit Plan 2022/2023
11. Financial Management Code (**To Follow**)
12. Work Programme (**Pages 95 - 96**)

MARK TRILLO
EXECUTIVE DIRECTOR & MONITORING OFFICER

Membership of Audit & Accounts Committee

Councillor J Davies (Chair)

Councillor E Fallows

Councillor P Jackson

Councillor K Martin

Councillor N Yates

Councillor N Hawkins (Vice-Chair)

Councillor K J Jackson

Councillor B Johnson

Councillor P Routledge

Mr H Mawdsley