

## AUDIT & ACCOUNTS COMMITTEE AGENDA

**Date:** Friday, 16 September 2022

**Time:** 10.00 am

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

8 September 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 - 8**)
4. Annual Review of the Effectiveness of Internal Audit (**Pages 9 - 26**)
5. Internal Audit Annual report (**Pages 27 - 38**)
6. Internal Audit Progress report (**Pages 39 - 46**)
7. Treasury Management Update (**Pages 47 - 54**)

### MARK TRILLO EXECUTIVE DIRECTOR & MONITORING OFFICER

#### Membership of Audit & Accounts Committee

Councillor J Davies (Chair)

Councillor E Fallows

Councillor P Jackson

Councillor K Mills

Councillor N Yates

Councillor N Hawkins (Vice-Chair)

Councillor K J Jackson

Councillor B Johnson

Councillor P Routledge

Mr H Mawdsley