

AUDIT & ACCOUNTS COMMITTEE AGENDA

Date: Friday, 17 February 2023

Time: 10.00 am

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

9 February 2023

PART 1

1. Apologies for absence
2. Declarations of interest
 - i. Disclosable Pecuniary Interests.
 - ii. Other Interests.
3. Minutes of the previous meeting

REPORTS FOR DECISION

4. Audit Findings Report **(To Follow)**
5. Annual Governance Statement **(To Follow)**
6. SMDC Statement of Accounts **(To Follow)**
7. Regulation of Investigatory Powers Act Policy & Procedures **(Pages 3 - 60)**
8. Treasury Management Strategy **(Pages 61 - 94)**

REPORTS FOR INFORMATION

9. Internal Audit Progress Report **(Pages 95 - 112)**
10. Treasury Management Update **(Pages 113 - 120)**
11. Work Programme **(Pages 121 - 122)**

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