

AUDIT & ACCOUNTS COMMITTEE AGENDA

Date: Friday, 23 June 2023

Time: 10.00 am

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

15 June 2023

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. Auditor's Annual Report (**Pages 7 - 34**)
5. Treasury Management Update
6. Treasury Management Annual Report
7. Risk Management Update (**Pages 35 - 56**)
8. Internal Audit Periodic Report (**Pages 57 - 80**)
9. Internal Audit Charter (**Pages 81 - 94**)
10. Internal Audit Annual Audit Plan (**Pages 95 - 100**)
11. Work Programme (**Pages 101 - 102**)

MARK TRILLO

EXECUTIVE DIRECTOR & MONITORING OFFICER

Membership of Audit & Accounts Committee

Councillor M Spooner (Chair)	Councillor C Edwards (Vice-Chair)
Councillor A Parkes	Councillor D Proudlove
Councillor J Cox	Councillor K Flunder
Councillor A Hart	Councillor M Worthington
Councillor N Yates	Mr H Mawdsley