

AUDIT & ACCOUNTS COMMITTEE AGENDA

Date: Friday, 15 September 2023

Time: 10.00 am

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

7 September 2023

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. Audit Committee Update
5. Risk Management Strategy (**Pages 9 - 30**)
6. Annual Treasury Management Supplementary Report 2022-23 (**Pages 31 - 38**)
7. Treasury Management Update (**Pages 39 - 46**)
8. Internal Audit Progress Report (**Pages 47 - 56**)
9. Internal Audit Annual Report (**Pages 57 - 68**)
10. Annual Review of Effectiveness of Internal Audit (**Pages 69 - 104**)
11. Work Programme (**Pages 105 - 106**)

MARK TRILLO EXECUTIVE DIRECTOR & MONITORING OFFICER

Membership of Audit & Accounts Committee

Councillor M Spooner (Chair)
Councillor A Parkes

Councillor C Edwards (Vice-Chair)
Councillor D Proudlove

Councillor J Cox
Councillor A Hart
Councillor N Yates

Councillor K Flunder
Councillor M Worthington
Mr H Mawdsley