

AUDIT & ACCOUNTS COMMITTEE AGENDA

Date: Friday, 16 February 2024

Time: 10.00 am

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

8 February 2024

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. Audit Findings Report **(Pages 7 - 54)**
5. Annual Governance Statement (AGS) **(Pages 55 - 72)**
6. Statement of Accounts **(Pages 73 - 180)**
7. Treasury Management Update **(Pages 181 - 188)**
8. Treasury Management Strategy **(Pages 189 - 220)**
9. Internal Audit Progress Report **(Pages 221 - 236)**
10. Regulation of Investigatory Powers Act Policy & Procedures **(Pages 237 - 292)**
11. Work Programme **(Pages 293 - 294)**

MARK TRILLO
EXECUTIVE DIRECTOR & MONITORING OFFICER

Membership of Audit & Accounts Committee

Councillor M Spooner (Chair)

Councillor A Parkes

Councillor J Cox

Councillor A Hart

Councillor N Yates

Councillor C Edwards (Vice-Chair)

Councillor D Proudlove

Councillor K Flunder

Councillor M Worthington

Mr J Berrisford