

## AUDIT & ACCOUNTS COMMITTEE AGENDA

**Date:** Friday, 2 August 2024

**Time:** 10.00 am

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

25 July 2024

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 Committee Update - Grant Thornton **(Pages 7 - 18)**
5. Risk Management Update **(Pages 19 - 38)**
6. Treasury Management Update Report **(Pages 39 - 48)**
7. Draft Annual Governance Statement 2023/24 **(Pages 49 - 66)**
8. Draft Statement of Accounts 2023/24 **(Pages 67 - 78)**
9. Internal Audit Progress Report **(Pages 79 - 92)**
10. Annual Review of Effectiveness of Internal Audit **(Pages 93 - 110)**
11. Review of Effectiveness of Audit & Accounts Committee **(Pages 111 - 132)**
12. Work Programme **(Pages 133 - 134)**

**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 J Berrisford