

## AUDIT & ACCOUNTS COMMITTEE AGENDA

**Date:** Friday, 26 October 2018

**Time:** 10.00 am

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

18 October 2018

### 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 - 10**)
4. External Audit Annual Audit Letter (**Pages 11 - 20**)
5. External Audit Sector Update (**Pages 21 - 32**)
6. Internal Audit - Progress Report (**Pages 33 - 48**)
7. Treasury Management Update (**Pages 49 - 58**)
8. Risk Management Update (**Pages 59 - 68**)
9. Work Programme (**Pages 69 - 70**)

### **SIMON BAKER CHIEF EXECUTIVE**

#### Membership of Audit & Accounts Committee

Councillor J Davies (Chair)

Councillor E Fallows

Councillor D Grocott

Councillor B Johnson

Councillor R Ward

Mr H Mawdsley

Councillor T Hall (Vice-Chair)

Councillor K Flunder

Councillor K J Jackson

Councillor C Pearce

Mr P Brough

