

AUDIT & ACCOUNTS COMMITTEE AGENDA

Date: Friday, 11 February 2022

Time: 10.00 am

Venue: Council Chamber, Moorlands House, Stockwell Street, Leek

3 February 2022

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. Work Programme **(Pages 9 - 10)**
5. External Auditors' Annual Audit Review **(Pages 11 - 38)**
6. External Audit - Audit Committee Update - Verbal
7. External Audit - Informing the Audit Risk Assessment **(Pages 39 - 72)**
8. Internal Audit Progress Report **(Pages 73 - 88)**
9. Treasury Management Update **(Pages 89 - 96)**
10. Treasury Management Strategy **(Pages 97 - 126)**
11. Regulation of Investigatory Powers Act - Policy & Procedures **(Pages 127 - 182)**
12. Role and Responsibilities of the Audit & Accounts Committee **(Pages 183 - 194)**

MARK TRILLO
EXECUTIVE DIRECTOR & MONITORING OFFICER

Membership of Audit & Accounts Committee

Councillor J Davies (Chair)

Councillor E Fallows

Councillor N Hawkins

Councillor R Ward

Councillor N Yates

Councillor T Hall (Vice-Chair)

Councillor K Flunder

Councillor K J Jackson

Councillor P Wilkinson

Mr H Mawdsley