

AUDIT & ACCOUNTS COMMITTEE AGENDA

Date: Friday, 7 June 2024

Time: 10.00 am

Venue: Council Chamber, Moorlands House, Leek

30 May 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. Chairs Announcement
 5. External Auditor's Annual Report 22/23 (**Pages 7 - 46**)
 6. External Audit Plan (**Pages 47 - 74**)
 7. Informing the Audit Risk Assessment (**Pages 75 - 106**)
 8. Roles and Responsibilities of the Audit & Accounts Committee (**Pages 107 - 114**)
 9. Annual Treasury Management Report 2023/24 (**Pages 115 - 128**)
 10. Internal Audit Progress Report (**Pages 129 - 144**)
 11. Internal Audit - Annual Report 2023/24 (**Pages 145 - 156**)
 12. Internal Audit Charter (**Pages 157 - 172**)
 13. Internal Audit Annual Audit Plan (**Pages 173 - 178**)
 14. Work Programme (**Pages 179 - 180**)
 15. Exclusion of Press and Public
- The Chair to move:-

“That, pursuant to Section 100A(2) and (4) of the Local Government Act, 1972, the public be excluded from the meeting in view of the nature of the business to be transacted or the nature of the proceedings whereby it is likely that confidential information as defined in Section 100A (3) of the Act would be disclosed to the public in breach of the obligation of confidence or exempt information as defined in Section 10 I (1) of Part 1 of Schedule 12A of the Act would be disclosed to the public by virtue of the Paragraphs indicated.”

MARK TRILLO
EXECUTIVE DIRECTOR & MONITORING OFFICER

Membership of Audit & Accounts Committee

Councillor M Spooner (Chair)	Councillor C Edwards (Vice-Chair)
Councillor A Parkes	Councillor D Proudlove
Councillor J Cox	Councillor K Flunder
Councillor A Hart	Councillor M Worthington
Councillor N Yates	Mr J Berrisford