

Summons to Meeting

Thursday 19 July 2018

Audit Committee

Friday 27 July 2018, 2.00 pm

Council Chamber - Allerdale House, Workington

Membership:

Councillor Mary Bainbridge (Chair)
Councillor Tony Annison
Councillor John Cook
Councillor Billy Miskelly

Councillor Neil Schofield (Vice-Chair)
Councillor John Colhoun
Councillor Duncan Fairbairn

Members of the public are welcome to attend the meeting. If you have any questions or queries contact Dean Devine on 01900 702502.

Agenda

1. Minutes (Pages 3 - 6)

To sign as a correct record the minutes of the meeting held on 7 June 2018.

2. Apologies for Absence

3. Declaration of Interests

Councillors/Staff to give notice of any disclosable pecuniary interest, other registrable interest or any other interest and the nature of that interest relating to any item on the agenda in accordance with the adopted Code of Conduct.

4. Questions

To answer questions from members of the public – submitted in writing or by electronic mail no later than 5.00 pm, 2 working days before the meeting.

5. Treasury Management Operation Annual Report 2017/18 (Pages 7 - 32)

6. Final Annual Governance Statement 2017/18 (Pages 33 - 46)

7. Statement of Accounts 2017/18 (Pages 47 - 230)

8. **Audit Findings Report (Pages 231 - 256)**
9. **Letter of Representation 2017/18 (Pages 257 - 266)**

A handwritten signature in black ink, appearing to be 'J. D. H.', written in a cursive style.

Chief Executive

Date of Next Meeting:

**Monday 24 September 2018, 2.00 pm
Allerdale House, Workington**