



## Summons to Meeting

Friday 18 November 2022

# Audit Committee

Monday 28 November 2022, 2.00 pm

### Membership:

Councillor Herbert Briggs  
Councillor Alan Hedworth  
Councillor Paul Scott

Councillor Markus Campbell-Savours  
(Vice-Chair)  
Councillor Patrick Gorrill  
Councillor Elaine Lynch

*If you have any questions or queries contact Democratic Services on 01900 516809.*

## Agenda

### 1. Minutes (Pages 3 - 6)

To sign as a correct record the minutes of the meeting held on 26 September 2022.

### 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 5.00pm on a working day, allowing two clear working days before the day of the meeting.

### 5. Treasury Management Mid-Year Report 2022-23 (Pages 7 - 42)



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6. **Internal Audit Progress Report 2022.23 Q3 (Pages 43 - 110)**
7. **Annual Governance Statement (Pages 111 - 128)**
8. **Audited Statement of Accounts 2021/22 (Pages 129 - 352)**
9. **Audit Findings 2021-22 (Pages 353 - 384)**
10. **Letter of Representation 2021/22 (Pages 385 - 394)**

A handwritten signature in black ink, appearing to be 'A. W.', written over a horizontal line.

**Interim Head of Paid Service**

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**Date of Next Meeting:**

**Monday 13 February 2023, 2.00 pm**