

# Agenda



## Audit Committee

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Date: Thursday, 16 July 2015

Time: 5.00 pm

Venue: Committee Room 1 - Civic Centre

To: Mr John Baker, Councillors H Thomas, Townsend, White, Hayat, Mogford, Mudd, Davies, Spencer and Ali

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Item	Wards Affected
1	<u>Apologies for Absence</u>
2	<u>Declarations of Interest</u>
3	<u>Minutes from 28 May 2015 meeting</u> (Pages 3 - 10)
4	<u>Corporate Risk Register Update</u> (Pages 11 - 26)
5	<u>Treasury Management</u> (Pages 27 - 40)
6	<u>Update on Accounts Close Down and Financial Statements Preparation Timetable</u>
7	<u>Draft Financial Accounts 2013/14</u> (Pages 41 - 176)
8	<u>Annual Governance Statement</u> (Pages 177 - 204)
9	<u>Internal Audit Unsatisfactory Audit Opinions</u> (Pages 205 - 212)
10	<u>Work Programme</u> (Pages 213 - 218)
11	<u>Referrals to Audit Committee</u>
12	<u>Date of Next Meeting - 17 September 2015</u>

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Date of Issue: 10 July 2015