

Gareth Owens LL.B Barrister/Bargyfreithiwr
Head of Legal and Democratic Services
Pennaeth Gwasanaethau Cyfreithiol a Democraidaidd



To: Cllr Alison Halford (Chair)

CS/NG

Councillors: Glyn Banks, Haydn Bateman,
Alan Diskin, Richard Jones, Ian Roberts and
Arnold Woolley

17 September 2012

Paul Williams

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Dear Sir / Madam

A meeting of the **AUDIT COMMITTEE** will be held in the **CLWYD COMMITTEE ROOM, COUNTY HALL, MOLD CH7 6NA** on **TUESDAY, 25TH SEPTEMBER, 2012** at **10.00 AM** to consider the following items.

For Agenda Item 4, Members are requested to bring with them to the meeting the County Council agenda of 25 September 2012.

Yours faithfully

Democracy & Governance Manager

AGENDA

1 **APOLOGIES**

2 **DECLARATIONS OF INTEREST (INCLUDING WHIPPING DECLARATIONS)**

3 **MINUTES** (Pages 1 - 12)

To confirm as a correct record the minutes of the meeting held on 17 July 2012.

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The Council welcomes correspondence in Welsh or English
Mae'r Cyngor yn croesawau gohebiaeth yn y Cymraeg neu'r Saesneg

- 4 **STATEMENT OF ACCOUNTS 2011/12** (Pages 13 - 16)
Report of Head of Finance
- 5 **TREASURY MANAGEMENT MID YEAR UPDATE** (Pages 17 - 36)
Report of Head of Finance
- 6 **INSPECTION REPORT FROM THE OFFICE OF SURVEILLANCE COMMISSIONERS** (Pages 37 - 52)
Report of Head of Legal and Democratic Services
- 7 **ITEMS DEFERRED FROM THE AUDIT PLAN FOR 2010/11 AND 2011/12**
(Pages 53 - 62)
Report of Head of Finance
- 8 **ACTION TRACKING** (Pages 63 - 72)
Report of Head of Finance
- 9 **FORWARD WORK PROGRAMME** (Pages 73 - 76)
Report of Head of Finance
- 10 **INTERNAL AUDIT PROGRESS REPORT** (Pages 77 - 104)
Report of Head of Finance