

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



To: Cllr Alison Halford (Chair)

CS/ST

Councillors: Glyn Banks, Haydn Bateman,
Alan Diskin, Patrick Heesom, Ian Roberts and
Arnold Woolley

9 July 2013

Paul Williams

Sharon Thomas 01352 702324
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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 **WEDNESDAY, 17TH JULY, 2013** at **10.00 AM** to consider the following items.

Yours faithfully

Democracy & Governance Manager

AGENDA

- 1 **APOLOGIES**
- 2 **DECLARATIONS OF INTEREST (INCLUDING WHIPPING DECLARATIONS)**
- 3 **MINUTES** (Pages 1 - 14)
To confirm as a correct record the minutes of the meeting held on 12 June 2013 (copy enclosed).
- 4 **DRAFT STATEMENT OF ACCOUNTS 2012/13** (Pages 15 - 140)
Report of Head of Finance enclosed.

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

- 5 **ANNUAL GOVERNANCE STATEMENT** (Pages 141 - 146)
Report of Head of Legal and Democratic Services enclosed.
- 6 **SUPPLEMENTARY FINANCIAL INFORMATION TO DRAFT STATEMENT OF ACCOUNTS 2012/13** (Pages 147 - 152)
Report of Head of Finance enclosed.
- 7 **FINANCIAL PROCEDURE RULES** (Pages 153 - 230)
Report of Head of Finance enclosed.
- 8 **CONTRACT PROCEDURE RULES** (Pages 231 - 286)
Report of Head of ICT and Customer Services enclosed.
- 9 **COUNCIL BANKING ARRANGEMENTS** (Pages 287 - 290)
Report of Head of Finance enclosed.