

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



To: Cllr Tim Newhouse (Chairman)

CS/ST

Councillors: Glyn Banks, Haydn Bateman,
Alan Diskin, Alison Halford, Ian Roberts and
Arnold Woolley

8 July 2014

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, 16TH JULY, 2014** 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 - 12)
To confirm as a correct record the minutes of the meeting held on 25 June 2014 (copy enclosed).
- 4 **DRAFT STATEMENT OF ACCOUNTS 2013/14** (Pages 13 - 148)
Report of Corporate Finance Manager 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 149 - 154)
Report of Head of Legal and Democratic Services enclosed.
- 6 **SUPPLEMENTARY FINANCIAL INFORMATION TO DRAFT STATEMENT OF ACCOUNTS 2013/14** (Pages 155 - 160)
Report of Corporate Finance Manager enclosed.
- 7 **TREASURY MANAGEMENT ANNUAL REPORT 2013/14 AND 2014/15 QUARTER 1 UPDATE** (Pages 161 - 184)
Report of Corporate Finance Manager enclosed.
- 8 **ACTION TRACKING** (Pages 185 - 192)
Report of Internal Audit Manager enclosed.
- 9 **FORWARD WORK PROGRAMME** (Pages 193 - 196)
Report of Internal Audit Manager enclosed.