

To: Cllr Helen Brown (Chair)

Councillors: Geoff Collett, Chris Dolphin, Andy Dunbobbin, Andrew Holgate,
Paul Johnson and Arnold Woolley

Co-opted Member:

Sally Ellis

3 July 2018

Dear Sir/Madam

You are invited to attend a meeting of the Audit Committee which will be held at 10.00 am on Wednesday, 11th July, 2018 in the Clwyd Committee Room, County Hall, Mold CH7 6NA to consider the following items

A G E N D A

1 APOLOGIES

Purpose: To receive any apologies.

2 DECLARATIONS OF INTEREST (INCLUDING WHIPPING DECLARATIONS)

Purpose: To receive any Declarations and advise Members accordingly.

3 MINUTES (Pages 3 - 10)

Purpose: To confirm as a correct record the minutes of the meeting on 6 June 2018.

4 DRAFT STATEMENT OF ACCOUNTS 2017/18 (Pages 11 - 138)

Report of Corporate Finance Manager - Leader of the Council and Cabinet Member for Finance

Purpose: To present the draft Statement of Accounts 2017/18 for Members' information only at this stage.

5 **SUPPLEMENTARY FINANCIAL INFORMATION TO DRAFT STATEMENT OF ACCOUNTS 2017/18** (Pages 139 - 144)

Report of Corporate Finance Manager - Leader of the Council and Cabinet Member for Finance

Purpose: To provide Members with supplementary financial information to accompany the draft accounts as per previously agreed Notice of Motion.

6 **DRAFT CLWYD PENSION FUND ACCOUNTS 2017/18** (Pages 145 - 178)

Report of Corporate Finance Manager - Leader of the Council and Cabinet Member for Finance

Purpose: For Members to consider the accounts for information.

7 **TREASURY MANAGEMENT ANNUAL REPORT 2017/18 AND TREASURY MANAGEMENT QUARTER 1 UPDATE 2018/19** (Pages 179 - 210)

Report of Corporate Finance Manager - Leader of the Council and Cabinet Member for Finance

Purpose: To provide Members with the Treasury Management annual report 2017/18 and the first quarterly update for 2018/19.

Yours faithfully



Robert Robins
Democratic Services Manager