

Flintshire County Council – Decisions taken by the Audit Committee on Wednesday, 11 July 2018

Agenda Item No	Topic	Decision
A1	Declarations of Interest (Including Whipping Declarations)	The Chair, Councillor Andrew Holgate, Councillor Paul Johnson and Sally Ellis declared a personal interest on Agenda Item 6 as they were members of the Clwyd Pension Fund.
A2	Minutes	That the minutes be approved as a correct record and signed by the Chair.
A3	Draft Statement of Accounts 2017/18	<p>(a) That the draft Statement of Accounts 2017/18 (which includes the Annual Governance Statement approved by the Committee at its June 2018 meeting) be noted; and</p> <p>(b) That Members note the ability to discuss any aspect of the Statement of Accounts with officers or the Wales Audit Office throughout July, August and September, prior to the final audited version being brought back to the Committee for recommendation to Council for final approval on 12 September 2018.</p>
A4	Supplementary Financial Information to Draft Statement of Accounts 2017/18	That the report be noted.
A5	Draft Clwyd Pension Fund Accounts 2017/18	That the report be noted.
A6	Treasury Management Annual Report 2017/18 and Treasury Management Quarter 1 Update 2018/19	<p>(a) That the draft Treasury Management Annual Report 2017/18 be noted, with no matters to be drawn to the attention of Cabinet on 17 July 2018; and</p> <p>(b) That the Treasury Management 2018/19 first quarter update be noted.</p>