

**Gareth Owens LL.B Barrister/Bargyfreithiwr**  
Chief Officer (Governance)  
Prif Swyddog (Llywodraethu)



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To: Sally Ellis (Chair)

Councillors: Bernie Attridge, Glyn Banks, Jean Davies, Ryan McKeown,  
Andrew Parkhurst and Linda Thomas

**Co-opted Members:**

Rev Brian Harvey and Allan Rainford

21 July 2022

Dear Sir/Madam

**NOTICE OF REMOTE MEETING**  
**GOVERNANCE AND AUDIT COMMITTEE**  
**WEDNESDAY, 27TH JULY, 2022 at 10.00 AM**

Yours faithfully

Steven Goodrum  
Democratic Services Manager

The meeting will be live streamed onto the Council's website. The live streaming will stop when any confidential items are considered. A recording of the meeting will also be available, shortly after the meeting at <https://flintshire.public-i.tv/core/portal/home>

If you have any queries regarding this, please contact a member of the Democratic Services Team on 01352 702345.

## 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 - 12)

**Purpose:** To confirm as a correct record the minutes of the meeting held on 8 June 2022.

### 4 **DRAFT STATEMENT OF ACCOUNTS 2021/22** (Pages 13 - 154)

Report of Corporate Finance Manager - Cabinet Member for Finance, Inclusion, Resilient Communities including Social Value and Procurement

**Purpose:** To present the draft Statement of Accounts 2021/22 for Members' information only at this stage.

### 5 **SUPPLEMENTARY FINANCIAL INFORMATION TO DRAFT STATEMENT OF ACCOUNTS 2021/22** (Pages 155 - 160)

Report of Corporate Finance Manager - Cabinet Member for Finance, Inclusion, Resilient Communities including Social Value and Procurement

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

### 6 **TREASURY MANAGEMENT ANNUAL REPORT 2021/22 AND TREASURY MANAGEMENT UPDATE Q1 2022/23** (Pages 161 - 188)

Report of Corporate Finance Manager - Cabinet Member for Finance, Inclusion, Resilient Communities including Social Value and Procurement

**Purpose:**

1. To present to Members the draft Treasury Management Annual Report 2021/22 for comments and recommendation for approval to Cabinet.
2. To provide an update on matters relating to the Council's Treasury Management Policy, Strategy and Practices to the end June 2022.

***Please note that there may be a 10 minute adjournment of this meeting if it lasts longer than two hours***