

Flintshire County Council – Decisions taken by the Governance and Audit Committee on Wednesday, 27 July 2022

Agenda Item No	Topic	Decision
A1	Attendance and Apologies	<p><u>Membership:</u> Sally Ellis (Chair), Councillor Bernie Attridge, Councillor Glyn Banks, Reverend Brian Harvey, Councillor Ryan McKeown, Councillor Andrew Parkhurst, Allan Rainford and Councillor Linda Thomas</p> <p><u>APOLOGIES:</u> Councillor Jean Davies - Apologies also received from Councillor Ian Roberts (Leader of the Council and Cabinet Member for Education, Welsh Language, Culture and Leisure), the Internal Audit, Performance & Risk Manager and Gwilym Bury (Audit Wales)</p> <p><u>IN ATTENDANCE:</u> Councillor Paul Johnson (Cabinet Member for Finance, Inclusion, Resilient Communities), Chief Executive (minute numbers 17-19), Chief Officer (Governance), Corporate Finance Manager, Strategic Finance Manager and Democratic Services Officer Mike Whiteley from Audit Wales</p>
A2	Declarations of Interest	None.
A2	Minutes	That the minutes be approved as a correct record.
A3	Draft Statement of Accounts 2021/22	<p>(a) That the draft Statement of Accounts 2021/22 (which includes the Annual Governance Statement) be noted; and</p> <p>(b) That Members note the opportunity to discuss any aspect of the draft Statement of Accounts with officers or Audit Wales from July to August, prior to the final audited version being brought back to the Committee for final approval in November 2022.</p>
A4	Supplementary Financial Information to Draft Statement of Accounts 2021/22	That the report be noted.
A5	Treasury Management Annual Report 2021/22 and Treasury Management Update Q1 2022/23	<p>(a) That the draft Treasury Management Annual Report 2021/22 be noted, with no matters to be drawn to the attention of Cabinet in September; and</p> <p>(b) That the Treasury Management 2022/23 first quarter update be noted.</p>