

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



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To: Allan Rainford (Chairman)

Councillors: Bernie Attridge, Glyn Banks, Allan Marshall, Ted Palmer,
Andrew Parkhurst and Linda Thomas

Co-opted Members:

Sally Ellis and Rev Brian Harvey

19 July 2023

Dear Sir/Madam

NOTICE OF REMOTE MEETING
GOVERNANCE AND AUDIT COMMITTEE
WEDNESDAY, 26TH JULY, 2023 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 5 - 16)

Purpose: To confirm as a correct record the minutes of the meeting held on 14 June 2023.

4 **DRAFT STATEMENT OF ACCOUNTS 2022/23** (Pages 17 - 182)

Report of Corporate Finance Manager -

Purpose: To present the draft Statement of Accounts 2022/23 for Members' information only at this stage.

5 **SUPPLEMENTARY FINANCIAL INFORMATION TO DRAFT STATEMENT OF ACCOUNTS 2022/23** (Pages 183 - 188)

Report of Corporate Finance Manager -

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 2022/23 AND TREASURY MANAGEMENT UPDATE Q1 2023/24** (Pages 189 - 218)

Report of Corporate Finance Manager -

Purpose: 1. To present to Members the draft Treasury Management Annual Report 2022/23 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 2023.

7 **CERTIFICATION OF GRANTS AND RETURNS 2021/22** (Pages 219 - 236)

Report of Corporate Finance Manager -

Purpose: To inform Members of the grant claim certification by Audit Wales for the year ended 31 March 2022.

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