



*Castle House
Great North Road
Newark
NG24 1BY*

Tel: 01636 650000

www.newark-sherwooddc.gov.uk

30 June 2026

**Chair: Councillor K Melton
Vice-Chair: Councillor L Tift**

Members of the Committee:

**Councillor N Allen
Councillor D Darby
Councillor S Forde
Councillor J Lee**

**Councillor S Michael
Councillor M Shakeshaft
Councillor T Wendels**

MEETING:	Audit & Accounts Committee
DATE:	Wednesday, 8 July 2026 at 6.00 pm
VENUE:	Civic Suite, Castle House, Great North Road, Newark, NG24 1BY

**You are hereby requested to attend the above Meeting to be held at the time/place
and on the date mentioned above for the purpose of transacting the
business on the Agenda as overleaf.**

If you have any queries please contact Karen Langford on Karen.langford@newark-sherwooddc.gov.uk.

AGENDA

	<u>Page Nos.</u>
1. Notification to those present that the meeting will be recorded and streamed online	
2. Apologies for Absence	
3. Declarations of Interest from Members and Officers	
4. Minutes of the meeting held on 22 April 2026	3 - 7
5. Strategic Risk Management	8 - 31
6. Internal Audit Progress Report 2025/26	32 - 64
7. Annual Internal Audit Report	65 - 71
8. External Auditors Audit Progress Report	72 - 83
9. Treasury Management Outturn Report 2025/26	84 - 92
10. Provisional Financial Outturn Report to 31 March 2026	93 - 122
11. Going Concern Status of the Council	123 - 127
12. Unaudited Statement of Accounts 2025/26	128 - 282
13. Information and Cyber Security Update	283 - 284
14. Work Programme for Audit and Accounts Committee	285 - 288
15. Exclusion of the Press and Public	
<p>To consider resolving that, under section 100A (4) of the Local Government Act 1972, the public be excluded from the meeting for the following items of business on the grounds that they involve the likely disclosure of exempt information as defined in part 1 of Schedule 12A of the Act.</p>	
16. Exempt - Information and Cyber Security Update	289 - 292
17. Date of next Meeting - 23 September 2026	

Note – Fire Alarm Evacuation

In the event of an alarm sounding please evacuate the building using the nearest fire exit in the Civic Suite. You should assemble at the designated fire assembly point located in the rear car park and remain there until the Fire Service arrive and advise it is safe to return into the building