



*Castle House
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Tuesday, 17 April 2018

Chairman: Councillor Mrs S Michael

Members of the Committee:

**Councillor B Crowe
Councillor Mrs M Dobson
Councillor P Handley
Councillor D Payne
Councillor B Wells**

MEETING: Audit & Accounts Committee

DATE: Wednesday, 25 April 2018 at 10.00 am

**VENUE: Civic Suite, Castle House, Great North Road,
Newark, Notts, 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 Helen Bayne on Helen.Bayne@newark-sherwooddc.gov.uk.

AGENDA

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1. Apologies for Absence	
2. Declarations of Interest by Members and Officers and as to the Party Whip	
3. Declaration of any Intentions to Record the Meeting	
4. Minutes of the Previous Meeting	1 - 6
5. To consider the minutes from the meeting on 7 February 2018. Statement of Accounting Policies	7 - 24
6. IAS19 Underlying Pension Assumptions	25 - 48
7. Underlying Valuation Assumptions for 2017/18 Statement of Accounts	49 - 78
8. Internal Audit Progress Report 2017/18	79 - 102
9. Counter-Fraud Activity Report	103 - 106
10. External Audit Plan for 2017/18 Accounts	107 - 134
11. Fraud Risk Assessment	135 - 166
12. Audit Committee Work Programme	167 - 172
13. Date of Next Meeting	

Any questions relating to the agenda items should be submitted to Nick Wilson- Business Manager - Financial Services, at least 24 hours prior to the meeting in order that a full response can be provided.