



*Castle House
Great North Road
Newark
NG24 1BY*

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Tuesday, 17 July 2018

Chairman: Councillor Mrs S Michael

Members of the Committee:

**Councillor B Crowe
Councillor Mrs G Dawn
Councillor P Handley
Councillor D Payne
Councillor B Wells**

MEETING: Audit & Accounts Committee

DATE: Wednesday, 25 July 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.

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.

AGENDA

	<u>Page Nos.</u>
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	4 - 7
To consider the minutes from the meeting on 25 April 2018	
5. Treasury Management Outturn Report 2017/18	8 - 16
6. External Audit Governance Report 2017/18	17 - 21
Appendix A to follow.	
7. Statement of Accounts 2017/18 and Annual Governance Statement	22 - 171
8. Internal Audit Progress Report 2018/19	172 - 187
9. Annual Internal Audit Report 2017/18	188 - 205
10. Date of Next Meeting	