



*Castle House  
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[www.newark-sherwooddc.gov.uk](http://www.newark-sherwooddc.gov.uk)

**Tuesday, 20 November 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

**Please note that there is a Treasury Management training session for all Members at 10am in the Civic Suite- with the Council's Treasury Management Advisor, Arlingclose.**

**MEETING: Audit & Accounts Committee**

**DATE: Wednesday, 28 November 2018 at 11.00 am**  
Following the Treasury Management training session at 10am

**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](mailto: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	3 - 5
To consider the minutes from the meeting on 25 July 2018.	
5. Treasury Performance half-yearly report	6 - 16
6. External Auditor's Annual Audit Letter 2017/18	17 - 26
7. Internal Audit Progress Report	27 - 42
8. Counter-Fraud Activity Report	43 - 45
9. Responses to questions raised at previous meeting	
Verbal Update	
10. Audit Committee Work Programme	46 - 48
11. Date of Next Meeting	

Wednesday 6 February 2019, 10am, Civic Suite, Castle House.