



*Castle House
Great North Road
Newark
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Friday, 12 April 2019

Chairman: Councillor Mrs S Michael

Members of the Committee:

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

There will be a Combined Assurance report briefing for Members only prior to the meeting, at 9:30 am.

MEETING: Audit & Accounts Committee

DATE: Wednesday, 24 April 2019 at 10.00 am

**VENUE: F1,2 &3, 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 6 February 2019	
5. Statement of Accounting Policies	8 - 24
6. IAS19 Pension Assumptions	25 - 48
7. Property, Plant and Equipment Valuation Assumptions	49 - 50
Appendix A is to follow, or to be tabled at the meeting.	
8. Internal Audit Progress Report 2018/19	51 - 70
9. External Audit Plan for 2018/19 Accounts	71
Appendix A is to follow, or to be tabled at the meeting.	
10. Risk Management report	72 - 105
11. Counter-Fraud Activity Report	106 - 108
12. Fraud Risk Assessment	109 - 139
13. Audit Committee Work Programme	140 - 143
14. Exclusion of the Press and Public	
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 Paragraphs 1, 2, 3 and 7 of part 1 of Schedule 12A of the Act.	
15. Date of Next Meeting	

Wednesday 24 July 2019