



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

**Tuesday, 20 July 2021**

**Chairman: Councillor Mrs S Michael**

**Members of the Committee:**

**Councillor Mrs B Brooks  
Councillor M Brown  
Councillor R Crowe  
Councillor D Cumberlidge  
Councillor J Lee**

**MEETING: Audit & Accounts Committee**

**DATE: Wednesday, 28 July 2021 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 Karen Langford on [Karen.Langford@newark-sherwooddc.gov.uk](mailto:Karen.Langford@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

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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 meeting held on 21 April 2021	4 - 8
5. Audit Committee Work Plan	9 - 11
6. Treasury Management Outturn Report 2020/21	12 - 19
7. Annual Internal Audit Report	20 - 50
8. Going Concern Status of the Council	51 - 56
9. Annual External Audit Strategy Memorandum 2020/21	57 - 95
10. Underlying Pension Assumptions for 2020/2021 Statement of Accounts	96 - 122
11. Underlying Valuation Assumptions for 2020/2021 Statement of Accounts	123 - 177
12. Unaudited Statement of Accounts	178 - 312
13. Internal Audit Progress Report	313 - 346
14. Committee Member Training and Bi-Annual Review of Effectiveness of the Internal Audit Function and the Committee	347 - 349
15. Financial Management Code of Practice Self-Assessment	350 - 370
16. 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 Part 1 of Schedule 12A of the Act.

17. Date of Next Meeting

Wednesday 22 September 2021