



Kelham Hall  
Kelham  
Newark  
Nottinghamshire  
NG23 5QX

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

**AUDIT & ACCOUNTS COMMITTEE**

*Date of Meeting:* Wednesday 13 July 2015  
*Time:* 10 am  
*Venue:* G21, Kelham Hall

Telephone: 01636 655882  
Email: [helen.bayne@nsdc.info](mailto:helen.bayne@nsdc.info)  
Your ref:  
Our ref:

Monday 4 July 2015

**To: All Members of the Audit & Accounts Committee**

You are hereby requested to attend the above Meeting to be held at the time/place on the date mentioned above for the purpose of transacting the business on the Agenda as under.

A W Muter  
Chief Executive

**AGENDA**  
**WEDNESDAY 13 JULY 2015, 10am**

Item

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 27 April 2016
5. Treasury Management Outturn Report
6. Internal Audit Progress Report
7. Annual Internal Audit Report
8. Setting the date of the Statement of Accounts Training Session
9. Audit Committee Work Programme
10. Date of Next Meeting- Wednesday, 14 September 2016 at 10am

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

**Distribution**

Councillors: B. Crowe  
Mrs R. Crowe  
Mrs M. Dobson  
P. Handley  
Mrs S.M. Michael (C)  
D. Staples

Officers: N. Lovely  
N. Pickavance  
A. Hunt (Audit Lincs)  
Lucy Pledge (Audit Lincs)  
John Sketchley (Audit Lincs)  
Helen Bayne (x2)