

TO:- Audit and Risk Committee

Councillor John Michell , Councillor Andrew Adams , Councillor Barry Bond M.B.E. , Councillor Steph Dufty ,
Councillor Christopher Evans , Councillor Warren Fisher , Councillor Martin Perry , Councillor Sue Szalapski

Notice is hereby given that a meeting of the Audit and Risk Committee will be held as detailed below
for the purpose of transacting the business set out below.

Date: Tuesday, 28 November 2023

Time: 16:00

Venue: Council Chamber, Council Offices, Wolverhampton Road, Codsall, South Staffordshire, WV8
1PX



D. Heywood
Chief Executive

A G E N D A

Part I – Public Session

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|----------|--|-----------------|
| 1 | Minutes
To approve the minutes of the Audit and Risk Committee meeting of 3 October 2023. | 1 - 2 |
| 2 | Apologies
To receive any apologies for non-attendance. | |
| 3 | Declarations of Interest
To receive any declarations of interest. | |
| 4 | Annual Auditor's Letter
Report of the External Auditor | 3 - 64 |
| 5 | Statement of Accounts 2022/23
Report of the Section 151 Officer
Statement of Accounts to follow | 65 - 192 |

- 6 Q2 Treasury Management Update
Report of the Section 151 Officer

193 - 202

- 7 Exclusion of Press and Public

To resolve that the Press and Public be excluded from the meeting during consideration of the following items on the grounds that they are likely to involve the disclosure of exempt information as defined in paragraph 3 of Part 1 of Schedule 12(A) to the Local Government Act 1972.

- 8 Internal Audit Report - Codsall Leisure Centre

This item is exempt in accordance with Schedule 12A Local Government Act 1972

- Information relating to the financial or business affairs of any particular person (including the authority holding that information);

- 9 Debtors and Debt Recovery Update

This item is exempt in accordance with Schedule 12A Local Government Act 1972

- Information relating to the financial or business affairs of any particular person (including the authority holding that information);

RECORDING

Please note that this meeting will be recorded.

PUBLIC ACCESS TO AGENDA AND REPORTS

Spare paper copies of committee agenda and reports are no longer available. Therefore should any member of the public wish to view the agenda or report(s) for this meeting, please go to www.sstaffs.gov.uk/council-democracy.