

## NOTICE OF MEETING

# AUDIT COMMITTEE

**Thursday, 21st September, 2023, 7.00 pm - George Meehan House, 294 High Road, N22 8JZ (watch the live meeting [here](#) and watch the recording [here](#))**

**Members:** Councillors Ibrahim Ali, Kaushika Amin, Cathy Brennan, Eldridge Culverwell (Vice-Chair), Mary Mason (Chair), Ajda Ovat and Alessandra Rossetti

**Quorum:** 3

### **1. FILMING AT MEETINGS**

Please note this meeting may be filmed or recorded by the Council for live or subsequent broadcast via the Council's internet site or by anyone attending the meeting using any communication method. Members of the public participating in the meeting (e.g. making deputations, asking questions, making oral protests) should be aware that they are likely to be filmed, recorded or reported on. By entering the 'meeting room', you are consenting to being filmed and to the possible use of those images and sound recordings.

The Chair of the meeting has the discretion to terminate or suspend filming or recording, if in his or her opinion continuation of the filming, recording or reporting would disrupt or prejudice the proceedings, infringe the rights of any individual, or may lead to the breach of a legal obligation by the Council.

### **2. APOLOGIES FOR ABSENCE**

### **3. URGENT BUSINESS**

The Chair will consider the admission of any late items of Urgent Business. (Late items will be considered under the agenda item where they appear. New items will be dealt with under item 10 below).

### **4. DECLARATIONS OF INTEREST**

A member with a disclosable pecuniary interest or a prejudicial interest in a matter who attends a meeting of the authority at which the matter is considered:

(i) must disclose the interest at the start of the meeting or when the interest becomes apparent, and

(ii) may not participate in any discussion or vote on the matter and must withdraw from the meeting room.

A member who discloses at a meeting a disclosable pecuniary interest which is not registered in the Register of Members' Interests or the subject of a pending notification must notify the Monitoring Officer of the interest within 28 days of the disclosure.

Disclosable pecuniary interests, personal interests and prejudicial interests are defined at Paragraphs 5-7 and Appendix A of the Members' Code of Conduct.

**5. DEPUTATIONS / PETITIONS / PRESENTATIONS / QUESTIONS**

To consider any requests received in accordance with Part 4, section B, Paragraph 29 of the Council's Constitution.

**6. MINUTES (PAGES 1 - 10)**

To confirm and sign the minutes of the Audit Committee meeting held on 20 July 2023 as a correct record.

To review the Action Tracker.

**7. TREASURY MANAGEMENT UPDATE REPORT - Q1 2023/34 (PAGES 11 - 24)**

This report provides an update to the Audit Committee on the Council's treasury management activities and performance during the quarter ending 30 June 2023, in accordance with the CIPFA Code

**8. INTERNAL AUDIT PROGRESS REPORT 2023/24 (PAGES 25 - 34)**

This report details the work undertaken by Internal Audit in the period 1 April to 14 August 2023 and focuses on progress on internal audit coverage relative to the approved internal audit plan, including the number of audit reports issued and finalised – work undertaken by the external provider (Mazars).

**9. ANTI - FRAUD & CORRUPTION PROGRESS REPORT 2023/24 - QUARTER 1 (PAGES 35 - 44)**

This report details the work undertaken by the in-house resources in the Audit and Risk team and communicates a first update on completion of the work plan for 2023/24.

**10. DRAFT STATEMENT OF ACCOUNTS 2022/23 (PAGES 45 - 210)**

This report updates the Committee on the Council's Draft Statement of Accounts 2022/23.

**11. NEW ITEMS OF URGENT BUSINESS**

**12. DATES OF FUTURE MEETINGS**

14 November  
1 February 2024  
7 March 2024

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Wednesday, 13 September 2023