



Neuadd y Sir / County Hall, Llandrindod, Powys, LD1 5LG

Jeremy Patterson
Chief Executive

Os yn galw gofynnwch am - If calling please ask for
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Dyddiad / Date: **22 September 2014**

Dear Member,

Your attendance is requested at a meeting of the **AUDIT COMMITTEE**, to be held in **COMMITTEE ROOM A, POWYS COUNTY HALL, LLANDRINDOD WELLS**, on **FRIDAY 26 September 2014 at 2:00PM**

Yours sincerely,

Jeremy Patterson
Chief Executive

AGENDA

1.	APOLOGIES	A52-2014
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To receive apologies for absence

2.	DECLARATIONS OF INTEREST	A53-2014
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To receive any declarations of interest from Members relating to items to be considered on the agenda.

3.	DECLARATION OF PARTY WHIPS	A54-2014
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To receive disclosures of prohibited party whips which a Member has been given in relation to the meeting in accordance with Section 78(3) of the Local Government Measure 2011.

(NB: members are reminded that under Section 78, Members having been given a prohibited party whip cannot vote on a matter before the Committee.)

4.	MINUTES	A55-2014
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To authorise the Chair to sign the minutes of the last meeting held on 11 July held as a correct record.

[[Enclosure A55a-2014](#)] (Audit Committee 11 July 2014)

5.	STATEMENT OF ACCOUNTS 2013/14	A56-2014
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5.1 **WAO - Audit of the Financial Statements Report**

To consider the WAO's Audit of the Financial Statements Report for both the Pension Fund and Powys County Council.

[\[Enclosure A56.1a-2014 \]](#)

[\[Enclosure A56.1b-2014 \]](#)

5.2 **Letters of Representation**

To receive the Council's responses to the WAO's Audit of Financial Statements Reports.

[\[Enclosure A56.2a-2014 \]](#)

[\[Enclosure A56.2b-2014 \]](#)

5.3 **Statement of Accounts 2013/14**

To approve the Statement of Accounts for 2013/14 including the Annual Governance Statement.

[\[Enclosure A56.3a-2014 \]](#)

6.	ANNUAL IMPROVEMENT REPORT	A57-2014
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To consider the Annual Improvement Report.

[\[Enclosure A57a-2014 \]](#)

7.	TREASURY MANAGEMENT REVIEW 2013/14	A58-2014
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To consider the report of the Portfolio Holder for Finance.

[\[Enclosure A58a-2014 \]](#)