

NOTICE
OF
MEETING

AUDIT AND GOVERNANCE COMMITTEE

will meet on

THURSDAY, 29TH JULY, 2021

At 7.00 pm

At the

COUNCIL CHAMBER - TOWN HALL, MAIDENHEAD AND ALSO ON [RBWM YOUTUBE](#)

TO: MEMBERS OF THE AUDIT AND GOVERNANCE COMMITTEE

COUNCILLORS CHRISTINE BATESON (CHAIRMAN), LYNNE JONES (VICE-CHAIRMAN), JULIAN SHARPE, GURPREET BHANGRA AND SIMON BOND

SUBSTITUTE MEMBERS

COUNCILLORS SIMON WERNER, JOHN BOWDEN, GREG JONES, SHAMSUL SHELMIM AND NEIL KNOWLES

Karen Shepherd – Head of Governance - Issued: 21st July 2021

Members of the Press and Public are welcome to attend Part I of this meeting. The agenda is available on the Council's web site at www.rbwm.gov.uk or contact the Panel Administrator **Mark Beeley** 01628 796345

Recording of Meetings – In line with the council's commitment to transparency the Part I (public) section of the virtual meeting will be streamed live and recorded via Zoom. By participating in the meeting by audio and/or video, you are giving consent to being recorded and acknowledge that the recording will be in the public domain. If you have any questions regarding the council's policy, please speak to Democratic Services or Legal representative at the meeting.

AGENDA

PART I

<u>ITEM</u>	<u>SUBJECT</u>	<u>PAGE NO</u>
1.	<u>APOLOGIES FOR ABSENCE</u> To receive any apologies for absence.	-
2.	<u>DECLARATIONS OF INTEREST</u> To receive any declarations of interest.	3 - 4
3.	<u>MINUTES</u> To consider the minutes of the meeting held on 17 th May 2021.	5 - 12
4.	<u>STATEMENT OF ACCOUNTS UPDATE 2019/20 *UPDATE - THIS WILL BE A VERBAL REPORT*</u> To receive an update on the 2019/20 accounts.	To Follow
5.	<u>STATEMENT OF ACCOUNTS UPDATE 2020/21</u> To receive an update on the 2020/21 accounts.	To Follow
6.	<u>TREASURY MANAGEMENT OUTTURN REPORT</u> To note and approve the annual Treasury Outturn Report 2020/21.	13 - 24
7.	<u>ANNUAL GOVERNANCE STATEMENT 2020/21</u> To consider the Annual Governance Statement 2020/21.	25 - 52
8.	<u>WORK PROGRAMME</u> To consider the Committee's work programme for the remainder of the municipal year.	53 - 54