

NOTICE  
OF  
MEETING

# AUDIT AND GOVERNANCE COMMITTEE

will meet on

**THURSDAY, 28TH JULY, 2022**

**At 7.00 pm**

by

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

TO: MEMBERS OF THE AUDIT AND GOVERNANCE COMMITTEE

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

SUBSTITUTE MEMBERS

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

Karen Shepherd – Head of Governance - Issued: 20/07/22

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](http://www.rbwm.gov.uk) or contact the Panel Administrator **Mark Beeley** 01628 796345 / [mark.beeley@rbwm.gov.uk](mailto:mark.beeley@rbwm.gov.uk)

**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**

<b><u>ITEM</u></b>	<b><u>SUBJECT</u></b>	<b><u>PAGE NO</u></b>
1.	<b><u>APOLOGIES FOR ABSENCE</u></b>  To receive any apologies for absence.	-
2.	<b><u>DECLARATIONS OF INTEREST</u></b>  To receive any declarations of interest.	3 - 4
3.	<b><u>MINUTES</u></b>  To consider the minutes of the meeting held 19 <sup>th</sup> May 2022.	5 - 14
4.	<b><u>STATEMENT OF ACCOUNTS 2019/20 AND 2020/21 UPDATE</u></b>  To receive an update on the accounts from Deloitte.	Verbal Report
5.	<b><u>ANNUAL GOVERNANCE STATEMENT 2022/23 AND ACTION PLAN</u></b>  To consider and approve the Annual Governance Statement 2022/23.	15 - 52
6.	<b><u>INTERNAL AUDIT PROGRESS REPORT Q1</u></b>  To note the report.	53 - 80
7.	<b><u>TREASURY MANAGEMENT OUTTURN REPORT 2021/22</u></b>  To consider the report.	81 - 106
8.	<b><u>AUDIT AND GOVERNANCE COMMITTEE ANNUAL REPORT</u></b>  To consider the draft report.	107 - 108
9.	<b><u>WORK PROGRAMME</u></b>  To consider the Committee's work programme for the municipal year.	109 - 110