

NORTH LINCOLNSHIRE COUNCIL

AUDIT COMMITTEE

26 January 2022

Chairman: Councillor Keith Vickers **Venue:** Room F01e,
Conference Room
Church Square House

Time: 10.00 am (Member Development Session) (NOT PUBLIC)
11:30 am (Public Meeting) **E-Mail Address:** matthew.nundy@northlincs.gov.uk

AGENDA

Member Development Session (NOT PUBLIC) (10:00 am)

1. Treasury Management Training - To receive a presentation from Mr Robert Baxter, Director - LINK Group

Public Meeting (11:30 am)

2. Substitutions (if any)
3. Declarations of Disclosable Pecuniary Interests and Personal or Personal and Prejudicial Interests (if any).
4. To take the minutes of the meeting held on 3 November 2021 as a correct record and authorise the chairman to sign. (Pages 1 - 8)
5. Treasury Management Strategy and Practices 2022-23 (Pages 9 - 58)
6. External Audit Progress Report - January 2022 - Report of Mazars (Pages 59 - 74)
7. Accounting Policies 2021-22 (Pages 75 - 96)
8. Interim Internal Audit Report - 2021-22 (Pages 97 - 110)
9. Any other items which the chairman decides are urgent by reasons of special circumstances which must be specified.

Note: Reports are by the Director: Governance and Communities unless otherwise stated.