

# AUDIT COMMITTEE WORKPLAN 2019/20

**2ND MAY 2019 - CANCELLED**

**Deadline for finalised reports to Cheryl – end of day Monday 22nd April 2019**

**Finalised reports to Committee Section - 9 am - Tuesday 23rd April**

**13TH JUNE 2019**

**Deadline for finalised reports to Cheryl – 3rd June**

**Finalised reports to Committee Section - 3rd June - end of day**

Draft Annual Governance Statement 2018/19	Andrew Wathan
Annual Report 2018/19	Andrew Wathan
Final Audit Plan 2019/20	Andrew Wathan
WAO Certificate of Compliance for the Audit of Monmouthshire County Councils 2019-20 Improvement Plan	Richard Jones
Service User Perspective Review, Customer contact - plus managers response	WAO/Emma Davies
Well-being of Future Generations: An examination of developing a range of options to improve rural transport - plus managers response	WAO/Emma Davies

**25TH JULY 2019**

**Deadline for finalised reports to Cheryl –**

**Finalised reports to Committee Section -**

Draft Statement of Accounts - report, including Annual Governance Statement. Appendices include 1. Summary of accounts information 2. Statement of Accounts (prior to Audit), 3. MCC Welsh Church Fund Accounts	Mark Howcroft/Jon Davies
Treasury Outturn report	Lesley Rusell/Jon Davies
Anti bribery Risk Assessment	Peter Davies
Annual Improvement Report 2018/19	WAO/Emma Davies
Annual Performance Review of investment committee	Peter Davies
Implementation of Audit Recommendations	Andrew Wathan
CPR Exemptions 6 monthly	Andrew Wathan

Review of Reserves Outturn	Mark Howcroft

## 12TH SEPTEMBER 2019

**Deadline for finalised reports to Cheryl –**

**Finalised reports to Committee Section -**

Audited Statement of Accounts	Mark Howcroft
ISA 260 Response to Accounts	WAO/Mark Howcroft
Joint Progress report - Statement of Accounts Refinements	Mark Howcroft/WAO

## 17TH OCTOBER 2019

**Deadline for finalised reports to Cheryl –**

**Finalised reports to Committee Section -**


## 28TH NOVEMBER 2019

**Deadline for finalised reports to Cheryl –**

**Finalised reports to Committee Section -**

Half Yearly Treasury Compliance Monitoring	Jon Davies/Lesley Russell
Audited Trust Funds Accounts (Welsh Church Funds & Mon Farms)	Dave Jarrett/Nikki Wellington
ISA 260 or equivalent for Trust funds	WAO
Treasury Strategy	Jon Davies/Lesley Russell

<b>9TH JANUARY 2020</b>	
<b>Deadline for finalised reports to Cheryl –</b>	
<b>Finalised reports to Committee Section -</b>	

<b>13TH FEBRUARY 2020</b>	
<b>Deadline for finalised reports to Cheryl –</b>	
<b>Finalised reports to Committee Section -</b>	

<b>19TH MARCH 2020</b>	
<b>Deadline for finalised reports to Cheryl –</b>	
<b>Finalised reports to Committee Section -</b>	