

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 Russell/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

9TH JANUARY 2020	
Deadline for finalised reports to Cheryl –	
Finalised reports to Committee Section -	
13TH FEBRRUARY 2020	
Deadline for finalised reports to Cheryl –	
Finalised reports to Committee Section -	

19TH MARCH 2020	
Deadline for finalised reports to Cheryl –	
Finalised reports to Committee Section -	