

**DRAFT**

## AUDIT COMMITTEE WORKPLAN 2017/18

**25TH MAY 2017**

**Deadline for finalised reports to Cheryl –**

**Finalised reports to Committee Section –**

Unsatisfactory audit Opinions	Andrew Wathan
Annual Governance Statement	Andrew Wathan
Implementation of Audit Recommendations	Andrew Wathan
Review of Reserves Outturn	MH

**6TH JULY 2017**

**Deadline for finalised reports to Cheryl**

**Finalised reports to Committee Section –**

2016-17 Treasury Outturn Report	MH
Draft Statement of Accounts (as a prelude to audit process)	MH
Review of Reserves Qtr 1	MH
Internal Audit Outturn Report 2016/17	AW
Internal Audit Plan 2017/18 - Update	AW

**19TH SEPTEMBER 2017**

**Deadline for finalised reports to Cheryl –**

**Finalised reports to Committee Section –**

SUBJECT	AUTHOR
Audited Statement of Accounts	MH
ISA260 Response to Accounts	WAO/MH
Internal Audit Progress report 2017/18 quarter 1	AW

**12TH OCTOBER 2017**

**Deadline for finalised reports to Cheryl**

**Finalised reports to Committee Section-**

CPR Exemptions 6 monthly	AW
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**23RD NOVEMBER 2017**

**Deadline for finalised reports to Cheryl –**

**Finalised reports to Committee Section**

Review of Reserves - Qtr 2	MH
Half Yearly Treasury compliance monitoring	Jon Davies/Lesley Russell
Internal Audit Progress report 2017/18 quarter 2	AW


**11TH JANUARY 2018**

**Deadline for finalised reports to Cheryl –**

**Finalised reports to Committee Section –**

Audited Trust Fund Accounts ( Welsh Church Fund & Mon Farms)	Dave J/ Nikki Wellington
ISA260 or equivalent for Trust Funds	WAO
Treasury Strategy 2018-19	Jon Davies/Lesley Russell
Unsatisfactory Audit Opinions	AW


**8TH MARCH 2018**

**Deadline for finalised reports to Cheryl –**

**Finalised reports to Committee Section –**

Joint Progress Report - Statement of Accounts Refinements	MH/WAO
Review of Reserves Qtr 3	MH
Internal Audit Progress report 2017/18 quarter 3	AW
Internal Audit Draft Plan 2018/19	AW

**12TH APRIL 2018**

**Deadline for finalised reports to Cheryl –**

**Finalised reports to Committee Section -**

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Annual Governance Statement 2017/18 Draft	AW
<b>3RD MAY 2018</b>	
<i>Deadline for finalised reports to Cheryl –</i>	
<i>Finalised reports to Committee Section</i>	
Review of Reserves Outturn	MH
Implementation of Audit Recommendations	AW
CPR Exemptions 6 monthly	AW