

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
3RD MAY 2018	
<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