

HOLYWELL TOWN COUNCIL

CYNGOR TREF TREFFYNNON

21 June 2017

To: Members of the Audit Sub-Committee

(Mayor (ex-officio) and Councillors P.A. Johnson, P.J. McGarry, E.B. Palmer, K. Roberts, B. Scragg).

Dear Sir/Madam,

Notice is given that a meeting of the **AUDIT SUB-COMMITTEE** will be held in the **COUNCIL CHAMBER, COUNCIL OFFICES, BANK PLACE, HOLYWELL** on **Tuesday 27 June 2017 at 5.30p.m.** to transact the business specified in the Agenda set out below.

Yours faithfully

J.Baker
Town Clerk/Financial Officer

AGENDA

1. ELECTION OF CHAIRMAN - 2017/18
2. APPOINTMENT OF VICE-CHAIRMAN – 2017/18
3. APOLOGIES FOR ABSENCE
4. DECLARATIONS OF INTEREST

Members are reminded that they must declare the existence and nature of their declared personal interests.

5. BANK RECONCILIATION 2016/17

To receive and note the attached Reconciliation Statement (also to be reported to the Finance Committee).

6. AUDIT OF THE COUNCIL'S ANNUAL ACCOUNTS 2016/17

The Clerk to report on the attached Internal Audit Report & Action Plan.

7. REVIEW OF THE COUNCIL'S BANKING ARRANGEMENTS

Clerk to report back on the existing arrangements and future options available.