

Dear Member

AUDIT COMMITTEE - FRIDAY, 24TH MARCH, 2023

Please find attached, for consideration at the next meeting of the Audit Committee, taking place on Friday, 24th March, 2023 an updated version of the Work Plan at item 12.

Agenda No Item

12. **Audit Committee Work Plan (Pages 3 - 4)**

To consider the Audit Committee's Work Plan.

Yours sincerely

Democratic Services

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AUDIT COMMITTEE WORK PLAN 2023 – 2024

DATE	WORK / REPORTS
31 May 2023	External Audit results Report 21/22 Draft accounting statements 22/23 Annual code of good governance 22/23 Draft AGS 22/23 Internal Audit Opinion Report 22/23 Bad Debt write-offs 22/23 Annual Fraud Report 22/23
28 July 2023	Internal Audit Progress Report 23/24 External Audit Outline Audit Plan for the year ended 31 March 2023 Treasury Management Annual Outturn Report 22/23 Final Accounts 22/23 Bad Debts write off Report Strategic Risk Register Update
27 October 2023	Internal Audit progress report 23/24 Treasury Management Mid-Year Monitoring Report 23/24
26 January 2024	Internal Audit Progress Report 23/24 External Audit Results Report 22/23 Housing Benefit Audit Report 22/23 Final Annual Governance Statement 22/23 Final Annual Financial Report 22/23 RIPA Report Strategic Risk Register Update Treasury Management Strategy Investment Strategy
22 March 2024	Internal Audit Progress Report 23/24 Internal Audit Charter 24/25 Internal Audit Plan 24/25 Review of Financial regulations PCI DSS Update

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