

## Audit Committee Work Plan 2022/23

| <b>DATE</b>                                    | <b>WORK / REPORTS</b>  |
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| 29 July 2022                                   | External Auditor's Annual Report for the year ended 31 March 2021 (20/21)<br>External Audit Planning Report for the year ended 31 March 2022 (21/22)<br>Draft Annual Financial Report 21/22<br>Treasury Management Outturn Report for 21/22<br>Annual Bad Debt Write Off's Report 21/22<br>Annual Fraud Report 21/22<br>Assessment again Financial Code (Consultation version)<br>Risk Management Update<br>Internal Audit Progress Report 22/23 |
| 28 October 2022 (instead of 30 September 2022) | Internal Audit Progress Report 2022-23<br>Treasury Management Mid-Year Monitoring for 2022/23 Report   |
| 27 January 2023                                | External Audit Results Report for the year ended 31 March 2022<br>Final Annual Governance Statement 21/22<br>Final Annual Financial Report 21/22<br>RIPA Report<br>Internal Audit Progress Report 22/23<br>Treasury Management Strategy Statement 23/24<br>Investment Strategy 23/24   |
| 24 March 2023                                  | External Auditor's Annual Report for the year ended 31 March 2022 (21/22)<br>Internal Audit Progress Report 22/23<br>Internal Audit Charter 23/24<br>Internal Audit Plan 23/24   |