

**Please ask for:** Mrs. C. Bowker

**Your Ref:**

**Extension No:** 4589

**My Ref:** CB

**E-Mail:** [catherinebowker@cannockchasedc.gov.uk](mailto:catherinebowker@cannockchasedc.gov.uk)

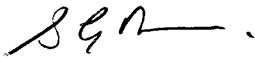
17 September, 2012

Dear Councillor,

**AUDIT AND GOVERNANCE COMMITTEE  
4.00 P.M., TUESDAY, 25 SEPTEMBER, 2012  
ESPERANCE ROOM, CIVIC CENTRE, CANNOCK**

You are invited to attend this meeting for consideration of the matters itemised in the following Agenda.

Yours sincerely,



**S.G. Brown  
Chief Executive**

To: Councillors

Ball, G. D. (Chairman)  
Gamble, B. (Vice-Chairman)

Anslow, C.  
Bennett, C.  
Bottomer, B.

Gilbert, P.  
Molineux, G. N.

## **A G E N D A**

### **PART 1**

- 1. Apologies**
- 2. Declarations of Interests of Members in Contracts and Other Matters and Restriction on Voting by Members**

To declare any personal, pecuniary or disclosable pecuniary interests in accordance with the Code of Conduct and any possible contraventions under Section 106 of the Local Government Finance Act 1992.
- 3. Minutes**

To approve the Minutes of the meeting held on 20 August, 2012 (Enclosed).
- 4. External Audit of the Statement of Accounts 2011-12 and Management Representation Letter**

Report of Head of Finance (Enclosure 4.1 – 4.7)
- 5. Annual Governance Report 2011-12 (Audit Commission) – Cannock Chase District Council**

Report of External Audit (Enclosure 5.1 – 5.30)
- 6. Statement of Accounts 2011-12**

Report of the Head of Finance (Enclosure 6.1 – 6.10)
- 7. Annual Treasury Management Review for 2011-12 and Quarter 1 of 2012-13**

Report of the Head of Finance (Enclosure 7.1 – 7.23)