



AUDIT COMMITTEE

10.00 AM - FRIDAY, 26 SEPTEMBER 2014

PORT TALBOT CIVIC CENTRE, COMMITTEE ROOMS 1/2

PART 1

1. To receive any declarations of interest from Members.
2. To receive the Minutes of the previous Audit Committee held on 26th June 2014 (*Pages 1 - 4*)

Report of the Director of Finance and Corporate Services.

3. Closure of Accounts 2013/2014 (*Pages 5 - 158*)
4. Internal Audit Service – Progress Report to 31st August 2014 (*Pages 159 - 174*)
5. Comprehensive Income and Expenditure Statement - Other Housing Services (*Pages 175 - 178*)
6. Treasury Management Monitoring 2014/15 (*Pages 179 - 184*)
7. Any urgent items at the discretion of the Chairman pursuant to Section 100B(4)(b) of the Local Government Act 1972.

S.Phillips
Chief Executive

Civic Centre
Port Talbot

Monday, 22 September 2014

Committee Membership:

Chairman: Councillor Mrs.L.H.James

Vice Chairman: Councillor J.D.Morgan

Members: Councillors Ms.C.Clement-Williams, D.W.Davies,
Mrs.R.Davies, J.S.Evans, M.Harvey, I.B.James,
D.Keogh, A.R.Lockyer, S.Rahaman and C.E.Richards

**Voting Lay
Member:** Mrs.J.Jenkins