



City and County of Swansea

Notice of Meeting

You are invited to attend a Meeting of the

Audit Committee

At: Remotely via Microsoft Teams

On: Tuesday, 8 September 2020

Time: 2.00 pm

Chair: Paula O'Connor

Membership:

Councillors: C Anderson, P M Black, D W Helliwell, T J Hennegan, P R Hood-Williams, O G James, P K Jones, J W Jones, E T Kirchner, M B Lewis, S Pritchard, L V Walton and T M White

Watch online: <https://bit.ly/3geN04G>

	Agenda	Page No.
1	Apologies for Absence.	
2	Disclosures of Personal and Prejudicial Interests. www.swansea.gov.uk/disclosuresofinterests	
3	Minutes. To approve & sign the Minutes of the previous meeting(s) as a correct record.	1 - 4
4	Cwm Glas Primary School Audit Report 2019/20. (Neil Craven-Lashley)	5 - 17
5	Service Centre: Accounts Receivable - Update. (Sian Williams / Michelle Davies)	18 - 42
6	Draft Statement of Accounts 2019/20. (For Information) (Ben Smith)	43 - 221
7	Annual Report of School Audits 2019/20. (Nick Davies / Kelly Small)	222 - 237
8	Fraud Function Annual Report 2019/20. (Jeff Fish / Jonathan Rogers)	238 - 302

- | | | |
|----|--|------------------|
| 9 | Report of Audit Wales - Audit of Accounts Report - City & County of Swansea. (Jason Garcia) | 303 - 324 |
| 10 | Audit Committee Action Tracker Report. (For Information) (Jeremy Parkhouse) | 325 - 329 |
| 11 | Audit Committee Work Plan. (For Information) (Jeremy Parkhouse) | 330 - 338 |

Next Meeting: Tuesday, 20 October 2020 at 2.00 pm

Huw Evans

Huw Evans
Head of Democratic Services
Tuesday, 1 September 2020

Contact: Democratic Services: - 636923