

Bridgend County Borough Council

Cyngor Bwrdeistref Sirol Pen-y-bont ar Ogwr



Civic Offices, Angel Street, Bridgend, CF31 4WB / Swyddfeydd Dinesig, Stryd yr Angel, Pen-y-bont, CF31 4WB

Legal and Regulatory Services /
Gwasanaethau Cyfreithiol a Rheoleiddiol
Direct line / Deialu uniongyrchol: 01656 643250
Ask for / Gofynnwch am: Jeannie Monks

Our ref / Ein cyf:
Your ref / Eich cyf:

Date / Dyddiad: Dydd Gwener, 19 Medi 2014

Dear Councillor,

AUDIT COMMITTEE

A meeting of the Audit Committee will be held in Committee Rooms 2/3, Civic Offices Angel Street Bridgend CF31 4WB on **Dydd Iau, 25 Medi 2014** at **2.00 pm**.

AGENDA

1. Election of Chairperson
2. Election of Vice Chairperson
3. Ymddiheuriadau am absenoldeb
To receive apologies for absence (to include reasons, where appropriate) from Members/Officers.
4. Datganiadau o fuddiant
5. Cofnodion y Cyfarfod Blaenorol 3 - 10
To receive for approval the minutes of a meeting of the Audit Committee held on 18 June 2014.
6. Wales Audit Office Performance Work 2014/15 11 - 20
7. Audited Statement of Accounts 21 - 164
8. Treasury Management Report 2013/14 165 - 184
9. Information and Action Requests 185 - 186
10. Internal Audit - Outturn Report - April to August 2014 187 - 204
11. Implementation of Recommendations 205 - 208

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|-----|--------------------------|-----------|
| 12. | <u>Completed Audits</u> | 209 - 222 |
| 13. | <u>Blaenraglen Waith</u> | 223 - 226 |

Yours faithfully

P A Jolley

Assistant Chief Executive Legal and Regulatory Services

Distribution:

Councillors:

G Davies
GW Davies MBE
E Dodd
DK Edwards

Councillors

CA Green
RC Jones
JE Lewis
JR McCarthy

Councillors

M Reeves
C Westwood
HM Williams
RE Young