



Ferryhill Town Council

Town Hall, Ferryhill, County Durham, DL17 8JL

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Dear Councillor,

I Hereby Summon You to attend a **Meeting** of the **Corporate Governance Committee** at **6.00PM** on **Monday, 20th March 2023**, which will be held at **Ferryhill Town Hall, Chapel Terrace, Ferryhill, Co Durham, DL17 8JL**

Dated 22nd March 2022

A handwritten signature in black ink, appearing to read "D Anderson".

David Anderson
Town Clerk

AGENDA

1. Appointment of Chair

2. Appointment of Vice-Chair

3. Apologies for Absence

4. Declarations of Interest

To invite members to declare any interest they may have.

5. Members' Dispensation

To consider written requests for dispensations from members who have declared interests under Disclosable or Non-Disclosable Pecuniary Interests – Section 33 of the 2011 Localism Act.

6. Public Participation (Subject to Public Participation Policy)

Members of the public are permitted to make representations, ask questions and give evidence in respect of any item of business included in the agenda. Questions will not be received by the Council which are in furtherance of a person's individual circumstances or which are about a matter where there is a right of appeal to the courts, a tribunal or government minister. A question will not be received by the

Council where the issue it concerns has been the subject of a decision of the Council in the last six months.

7. Terms of Reference

To consider and review the terms of reference of the Corporate Governance Committee

8. Internal Audit Reports

To consider the attached reports covering

8.1 Accounts Payable

8.2 Accounts Receivable

8.3 Allotments

8.4 Budget Setting and Budgetary Control

8.5 Capital Works – Follow Up

8.6 Cemeteries

8.7 Corporate Governance

8.8 Income Collection and Banking

8.9 Main Accounting

8.10 Members Initiative Fund

8.11 Payroll

8.12 Risk Management

8.13 Works

9. Annual Report 2022-2023

To consider the annual internal audit report for the year 2022-2023 (Copy attached)

10. Audit Plan 2023-2024

To consider the proposed internal audit plan for the year 2023-2024 (Copy attached)