



RUSHMOOR BOROUGH COUNCIL

LICENSING, AUDIT AND GENERAL PURPOSES COMMITTEE

*at the Council Offices, Farnborough on
Monday, 29th July, 2019 at 7.00 pm*

To:

Cllr J.E. Woolley (Chairman)
Cllr S.J. Masterson (Vice-Chairman)

Cllr J.B. Canty
Cllr A.K. Chowdhury
Cllr Veronica Graham-Green
Cllr Christine Guinness
Cllr A.J. Halstead
Cllr L. Jeffers
Cllr Prabesh KC
Cllr P.F. Rust
Cllr Jacqui Vosper

Enquiries regarding this agenda should be referred to the Committee Administrator,
Kathy Flatt, Democratic and Customer Services, Tel. (01252 398829) or email
kathy.flatt@rushmoor.gov.uk.

A G E N D A

1. **MINUTES – (Pages 1 - 12)**

To confirm the Minutes of the Meeting held on 6th June, 2019 (copy attached).

2. **STATEMENT OF ACCOUNTS 2018/19 – (Pages 13 - 122)**

To consider the Executive Head of Finance Report No. FIN1923 (copy attached), which sets out the financial statements for 2018/19.

3. **INTERNAL AUDIT UPDATE – (Pages 123 - 158)**

To consider the Audit Manager's Report No. AUD1907 (copy attached), which provides an update on Quarter 1 and expected deliverables for Quarter 2 and Quarter 3.

4. **TREASURY MANAGEMENT OPERATIONS 2018/19 – (Pages 159 - 178)**

To receive the Executive Head of Finance Report No. FIN1922 (copy attached), which sets out treasury management operations carried out during 2018/19.

PUBLIC PARTICIPATION AT MEETINGS

Members of the public may ask to speak at the meeting on any of the items on the agenda by writing to the Committee Administrator at the Council Offices, Farnborough by 5.00 pm three working days prior to the meeting.
