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8 September 2023

NOTE: There will be limited public access to observe the meeting. Those wishing to do so must reserve a seat by completing a <u>Registration Form</u> by 4pm on the working day prior to the meeting. Access is also available via a live stream through the <u>Mid Sussex District</u> <u>Council's YouTube</u> channel.

Dear Councillor,

A meeting of **AUDIT COMMITTEE** will be held in the **COUNCIL CHAMBER** at these offices on **MONDAY**, **18TH SEPTEMBER**, **2023 at 7.00 pm** when your attendance is requested.

Yours sincerely, KATHRYN HALL Chief Executive

AGENDA

		Pages
1.	To receive apologies for absence.	
2.	To receive Declarations of Interest from Members in respect of any matter on the Agenda.	
3.	To be agreed by general affirmation the Minutes of the previous meeting held on 19 April and 24 May 2023.	3 - 8
4.	To consider any items that the Chairman agrees to take as urgent business.	
5.	Financial Statements 2021/22.	9 - 184
6.	Review of Treasury Management Activity 2022/23.	185 - 198
7.	Audit Committee Work Programme 2023/24.	199 - 200
8.	Questions pursuant to Council Procedure Rule 10.2 due notice of which has been given.	

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To: **Members of Audit Committee:** Councillors S Hicks (Chairman), R Bates (Vice-Chair), J Belsey, L Carvalho, C Cherry, R Clarke and M Cornish