



## **DECISION RECORD**

### **GOVERNANCE AND AUDIT COMMITTEE**

Decision record of the meeting of the Governance and Audit Committee held on Monday, 4 September 2023.

#### **ATTENDANCE**

<b>PRESENT</b>	
Elected Members in attendance:	Councillor M Maohoub (Vice-Chair) Councillor S Rees Councillor B Stephens Councillor L A Tomkinson Councillor A J Ellis
Lay Members in attendance:	Mr C Jones (Chair)
<b>APOLOGIES</b>	Councillor G Hopkins Mr M Jehu Mr J Roszkowski

REPORT TITLE	RESOLUTION	DECLARATION OF INTEREST	DATE OF RESOLUTION
Treasury Management Annual Report 2022/2023	Resolved: <ol style="list-style-type: none"> <li>1. To scrutinise and comment on the information provided; and</li> <li>2. To consider whether they wish to receive further detail on any matters contained in the report</li> </ol>	None	4 September 2023
Draft Statement of Accounts 2022/23 (Including an Overview of Accounting Policies)	Resolved: <ol style="list-style-type: none"> <li>1. To consider the Council's certified draft Statement of Accounts for the financial year 2022/23;</li> <li>2. To consider the Rhondda Cynon Taf Pension Fund certified draft Statement of Accounts for the financial year 2022/23;</li> <li>3 To consider the Central South Consortium Joint Education Service Joint Committee certified draft Statement of Accounts for the financial year 2022/23;</li> <li>4 To consider the Llwydcoed Crematorium Joint Committee certified draft Annual Return for the financial year 2022/23;</li> <li>5 To consider the impact, if any, upon the Statements of Account and Annual Return of issues and audit reports brought before the Committee during the year; and</li> <li>6 To note the plans for production and audit of Statements of Account and Annual Return for financial years 2022/23, 2023/24 and 2024/25, in line with Audit Wales and Welsh Government notifications.</li> </ol>	None	4 September 2023

External Peer Assessment of the Regional Internal Audit Service	Resolved: 1. To give consideration to the Public Sector Internal Audit Standards External Assessment of the Regional Internal Audit Service and acknowledge and endorse that it is fully conforming to those Standards.	None	4 September 2023
Audit Wales National Reports	Resolved: 1. To consider whether there are any matters of a governance, internal control or risk management nature that require further action or attention by Governance and Audit Committee; and 2. To consider whether there are any matters of a performance nature that require review by the Council's Scrutiny Committees.	None	4 September 2023

**FOR OFFICE USE ONLY**

**PUBLICATION**

Publication on the Council's Website - 8<sup>th</sup> September 2023

**APPROVED FOR PUBLICATION: ✓**