## **GOVERNANCE COMMITTEE**

Meeting of the GOVERNANCE COMMITTEE to be held in the Fire Authority Rooms at the Fire and Rescue Service Headquarters, Nissan Way, Barmston Mere, Sunderland on MONDAY,  $26^{TH}$  SEPTEMBER, 2011 at 10.30 Noon.

## AGENDA

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1.	Apologies for Absence	
2.	Declarations of Interest	
3.	Minutes of the Last Meeting of the Governance Committee held on 18 <sup>th</sup> July, 2011	1
	(Copy herewith)	
4.	Internal Audit Progress Report	3
	Report of the head of internal audit (copy herewith)	
5.	Treasury Management – Half Yearly Review of Performance 2011/12	9
	Report of the Finance Officer (copy herewith)	
6.	Audited Statement of Accounts 2010/2011 i Letter of Representation ii Letters of Assurance iii Annual Governance Report (Audit Commission) iv Amended Audited Statement of accounts 2010/2011	27 31 35 47 64
	Report of the Finance Officer (copy herewith)	

DAVE SMITH, Clerk to the Authority.

16<sup>th</sup> September, 2011.