AUTHOR

| 8TH MAY 2014 | |
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| Deadline for finalised reports to Cheryl – end of day - 30th April 2014 | 4 |
| Despatch deadline to Committee Section – 12 noon - 1st May 2014 | |
| | |
| SUBJECT | AUTHOR |
| O/AA Fishers at Assaits Assault Financial Assait Osation | 14/40 |
| 3/14 External Audit: Annual Financial Audit Outline | WAO Andrew Wathan |
| nternal Audit - Annual Audit 2013/14 Outturn report Internal Audit - Annual Audit 2014/15 - Draft | Andrew Wathan |
| evised Code of Governance | Andrew Wathan |
| erformance audit : performance assessment feedback | WAO |
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| 4TH JULY 2014 (19TH JU | NF) |
| 41110021 2014 (10111 00 | 146) |
| eadline for finalised reports to Cheryl – noon on Thursday 26th Jul | |
| espatch deadline to Committee Section – End of day on Thursday | |
| sopulari dedamie to committee decider - End of day on Thursday | Lour danc |
| SUBJECT | AUTHOR |
| erformance Audit: Annual Improvement report | WAO |
| arly draft Annual Governance Statement | Andrew Wathan |
| ternal Audit - Contract Procedure Rules Exemptions report | Andrew Wathan |
| | |
| ternal Audit - Progress on Unsatisfactory/Unsound Audit Opinions repo | rt Andrew Wathan |
| ternal Audit - Progress on Unsatisfactory/Unsound Audit Opinions repo | t Andrew Wathan |
| nternal Audit - Progress on Unsatisfactory/Unsound Audit Opinions report 17TH JULY 2014 | t Andrew Wathan |
| 17TH JULY 2014 | t Andrew Wathan |
| eadline for finalised reports to Joy – 12 noon on Tuesday 8th July | |
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| 17TH JULY 2014 leadline for finalised reports to Joy – 12 noon on Tuesday 8th July lespatch deadline to Committee Section – end of day on Tuesday 8 | th July |
| 17TH JULY 2014 Deadline for finalised reports to Joy – 12 noon on Tuesday 8th July Despatch deadline to Committee Section – end of day on Tuesday 8 SUBJECT | |
| 17TH JULY 2014 Deadline for finalised reports to Joy – 12 noon on Tuesday 8th July Despatch deadline to Committee Section – end of day on Tuesday 8 SUBJECT Doint Progress 2013/14 | th July |
| 17TH JULY 2014 eadline for finalised reports to Joy – 12 noon on Tuesday 8th July espatch deadline to Committee Section – end of day on Tuesday 8 SUBJECT oint Progress 2013/14 O13/14 Treasury Outturn Report | th July AUTHOR WAO/MCC |
| 17TH JULY 2014 eadline for finalised reports to Joy – 12 noon on Tuesday 8th July espatch deadline to Committee Section – end of day on Tuesday 8 SUBJECT bint Progress 2013/14 013/14 Treasury Outturn Report overing report - Statement of Accounts 201/14 | th July AUTHOR WAO/MCC Mark Howcroft |
| eadline for finalised reports to Joy – 12 noon on Tuesday 8th July espatch deadline to Committee Section – end of day on Tuesday 8 SUBJECT Dint Progress 2013/14 D13/14 Treasury Outturn Report Overing report - Statement of Accounts 201/14 DDX 1 Draft MCC Annual Accounts 2013/14 DDX 2 - Summary of Accounts | th July AUTHOR WAO/MCC Mark Howcroft Mark Howcroft Mark Howcroft Mark Howcroft Mark Howcroft |
| eadline for finalised reports to Joy – 12 noon on Tuesday 8th July espatch deadline to Committee Section – end of day on Tuesday 8 SUBJECT Dint Progress 2013/14 D13/14 Treasury Outturn Report Overing report - Statement of Accounts 201/14 DDX 1 Draft MCC Annual Accounts 2013/14 DDX 2 - Summary of Accounts | th July AUTHOR WAO/MCC Mark Howcroft Mark Howcroft Mark Howcroft |
| Peadline for finalised reports to Joy – 12 noon on Tuesday 8th July Despatch deadline to Committee Section – end of day on Tuesday 8 SUBJECT Doint Progress 2013/14 D13/14 Treasury Outturn Report Divering report - Statement of Accounts 201/14 D13/14 D13/14 Treasury Outturn Report D13/14 Treasury Outturn Rep | MARK Howcroft |
| Peadline for finalised reports to Joy – 12 noon on Tuesday 8th July Despatch deadline to Committee Section – end of day on Tuesday 8 SUBJECT Doint Progress 2013/14 Doint Progress 2013/14 Doint Progress 2013/14 Doint Progress 2013/14 Dovering report - Statement of Accounts 201/14 Dovering report - Statement of Accounts 2013/14 Dopx 1 Draft MCC Annual Accounts 2013/14 Dopx 2 - Summary of Accounts Dopx 3 - Draft Welsh Church Fund Trust Fund Accounts 2013/14 Dopx 4 - Draft Monmouthshire Farm School Trust Fund Accounts 2013/14 Dopx 5 - Draft Llanelly Hill Social Welfare Centre Trust Fund Accounts | MARK Howcroft |
| Peadline for finalised reports to Joy – 12 noon on Tuesday 8th July Despatch deadline to Committee Section – end of day on Tuesday 8 SUBJECT Doint Progress 2013/14 Doint Progress 2013/14 Doint Progress 2013/14 Dovering report - Statement of Accounts 201/14 Dopx 1 Draft MCC Annual Accounts 2013/14 Dopx 2 - Summary of Accounts Dopx 3 - Draft Welsh Church Fund Trust Fund Accounts 2013/14 Dopx 4 - Draft Monmouthshire Farm School Trust Fund Accounts 2013/14 | Mark Howcroft |

Despatch deadline to Committee Section – end of day Tuesday 9th September

SUBJECT

| MCC Audited Accounts 2013/14 (formal approval) | Mark Howcroft | |
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| ISA260 report - MCC Accounts | WAO | |
| Internal Audit - Progress report 2014/15 - quarter 1 | Andrew Wathan | |
| WAO Proposals for Improvement | Improvement Officers | |
| Three I repossue for improvement | improvement emeete | |
| 22DD OCTOBED 2014 CA | NCELLED | |
| 23RD OCTOBER 2014 - CA | NCELLED | |
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| Deadline for finalised reports to Cheryl – 10am on Monday 13th (| | |
| Deadline for finalised report to Committee Section - end of day N | <u> </u> | |
| Committee Agenda despatch - end of day Wednesday 15th Octob | | |
| SUBJECT | AUTHOR | |
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| 4TH DECEMBER 20 | 14 | |
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| Deadling for finalised reports to Charul Friday 21st Navember | A M | |
| Deadline for finalised reports to Cheryl –Friday 21st November - AM | | |
| Despatch deadline to Committee Section – Friday 21st Novembe | r - rıvı | |
| OUD IEST | AUTUOD | |
| SUBJECT | AUTHOR | |
| Internal Audit December on at 0044/45 aventer 0 | A malmous Mathema | |
| Internal Audit - Progress report 2014/15 - quarter 2 | Andrew Wathan | |
| Internal Audit - Contract Procedure rules - Exemption | Andrew Wathan | |
| MCC/WAO Joint Progress Report | WAO/MCC | |
| Annual Audit Letter | WAO | |
| Mid Year Treasury Report 2014/15 | Mark Howcroft | |
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| 15TH JANUARY 20 | 15 | |
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| Deadline for finalised reports to Cheryl – | | |
| Despatch deadline to Committee Section – | | |
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| SUBJECT | AUTHOR | |
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| A PURILLE LE LE LE LA CONTRACTOR | lag 1 to 2 | |
| Audited Welsh Church Fund Trust Fund Accounts 2013/14 | Mark Howcroft | |
| Audited Monmouthshire Farm School Trust Fund Accounts 2013/14 | Mark Howcroft | |
| ISA260 reports - Trust Funds | WAO | |
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| 5TH MARCH 2015 | | |
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| Deadline for finalised reports to Cheryl – Despatch deadline to Committee Section – | | |
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| SUBJECT | AUTHOR | |
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| SRS Report | WAO | |
| Annual Audit Outline 2014/2015 | WAO | |
| | - | |

| Internal Audit - Progress report 2014/15 - Quarter 3 | Andrew Wathan | |
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| Internal Audit - Progress on Unsatisfactory/Unsound Audit Opinions report | Andrew Wathan | |
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| | | |
| 16TH APRIL 2015 | | |
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| Deadline for finalised reports to Cheryl – | | |
| Despatch deadline to Committee Section – | | |
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| SUBJECT | AUTHOR | |
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Cheryl/Committees& Meetings/2013/Committee Forward Planners 2013/14