

MANAGEMENT COMMITTEE MEETING TO BE HELD ON TUESDAY 27 JUNE 2023
to be held in person and remotely via Google Meet

OPEN MEETING - 6.30 PM

1) Confidential	-	-
2) Apologies for absence and Rule 41.3 attendance	-	-
3) Declaration of Interests (Members to declare any interest in any item on the agenda) -		
4) 'Any Other Business' topics to be raised later under AOB	-	-
5) Minutes of the previous meeting	yes	A
6) Matters arising	-	-
7) Office Bearer's Sub Group report	-	-
8) Management accounts 2022-23:		
a) Narrative report	yes	A
b) Figures - Year to 31 March 2023	yes	A
9) Financial Statements 2022-23 - for approval	to follow	A
10) Audit summary report and Technical Guidance from CT, auditor	to follow	A
11) Letter of Representation from Lister to CT - draft for approval	to follow	A
12) Review of audit activity inc. review of external auditors	to follow	A
13) Loan portfolio / Treasury management review	yes	N
14) Committee – annual reviews and effectiveness	yes	D
15) Housing Officer's report	yes	A
16) CEO report	yes	D
17) Membership	yes	N & A
18) Community Issues	-	-
19) Any Other Business	-	-

N.B. Stuart Beattie from CT, and Alan Ross of Harbour Homes, will join the meeting

Apologies that there are papers 'to follow'- these all relate to this year's audit, which is currently being finalised by auditors - John

Colleen Littlewood
SECRETARY
20 June 2023

Status: N = for noting; C = comments;
A = for approval; D = for decision;
DC = decide prior to consultation.