



**Cheshire and Warrington Local Enterprise Partnership
Finance and Audit Committee**

Tuesday 24th September 2019 14:30 pm – 15:30 pm
Venue: Wyvern House, The Drumber, Winsford
LEP Conference Room

AGENDA

Agenda Item		Lead	Timings
1	Welcome, introductions and apologies	Chair	
2	Conflicts of Interest	Chair	
3	Minutes of Meeting 16 th July 2019	Chair	5 minutes
4	Matters Arising: Pensions Liability Policy on Reserves	Ian Brooks Ian Brooks	5 minutes 10 minutes
5	Paper on Internal Audit Plan 2019/20	Ian Brooks	10 minutes
6	Management Accounts to August 2019 2019-2020 Forecast	Ian Brooks	10 minutes
7	AOB	All	5 minutes
PART 2 – Paper Commercially Sensitive			
8	Paper on EZ Loan	Ian Brooks	15 minutes
9	Date of next meeting:		
	2 nd December 2019	Wyvern House, The Drumber, Winsford, 2.30pm-3.30pm	