

BOLSOVER DISTRICT COUNCIL
Internal Audit Consortium - Report to Audit Committee
Summary of Internal Audit Reports Issued March to June 2024

Report Ref No.	Report Title	Scope and Objectives	Assurance Provided	Date		Number of Recommendations	
				Report Issued	Response Due	Made	Accepted
	2023/24 Plan						
B015	Payroll	To ensure that staff are paid timely and accurately, that reconciliations take place and deductions are paid over appropriately.	Reasonable	28/2/24	20/3/24	6 (4M 2L)	6
B016	Clowne Leisure Centre	To ensure that the processes and procedures in place are operating effectively – fees and charges, banking, reconciliations, stock, memberships, events, vending, café, inventory, training, security.	Reasonable	11/3/24	2/4/24	6 (1M 5L)	6

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B017	Homelessness	To ensure compliance with legislation, Strategy in place, training, preventative measures in place etc	Substantial	19/4/24	13/5/24	1L	1
B018	CIPFA Financial Management Code	To review compliance with the CIPFA Financial Management Code	Reasonable	25/4/24	17/5/24	3 1M 2L)	3
	2024/25 Plan						
B001	Imprest Accounts	To ensure that imprest accounts are used appropriately and monitored.	Substantial	5/6/24	27/6/24	2L	2
B002	Corporate Credit Card	To ensure that	Substantial	19/6/24	12/7/24	2L	2

H = High Priority M = Medium Priority L = Low Priority