

Chesterfield Borough Council – Internal Audit Consortium

Report to Standards and Audit Committee

Summary of Internal Audit Reports Issued Mid - September 2023 to Mid November 2023

| Report Ref No. | Report Title | Scope & Objectives | Assurance Level | Date | | | Number of Recommendations | |
|----------------|---------------------|---|-----------------|---------------|--------------|-------------------|---------------------------|----------|
| | | | | Report Issued | Response Due | Response Received | Made | Accepted |
| 7 | Accounts Receivable | To ensure that invoices are raised promptly and accurately and that there are debt collection procedures in place | Reasonable | 3/10/23 | 24/10/23 | 1/11/23 | 1M | 1 |
| 8 | Treasury Management | To ensure compliance with the approved CIPFA Compliant strategies | Substantial | 20/10/23 | 10/11/23 | 30/10/23 | 1L | 1 |

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