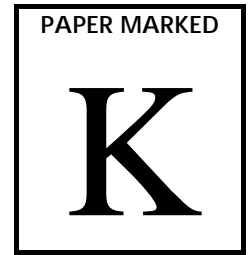


LEICESTERSHIRE POLICE AUTHORITY



Meeting **AUDIT COMMITTEE**

Date **TUESDAY 10 NOVEMBER 2009 -10.00 A.M.**

Report of **TREASURER / CHIEF CONSTABLE**

Subject **PAYMENTS AND CREDITORS**

Purpose of Report

1. To present the Internal Audit report "Payments and Creditors". A copy is attached as an appendix to this report.

Background

2. This audit sought to ensure that payments due are made to approved suppliers, are appropriately authorised, and are entered on the creditors system in accordance with financial regulations and procurement rules. Performance is also tested against the percentage of creditors paid within the local target of 30 days.

Conclusions

3. In the opinion of auditors the control framework provides **adequate assurance** that risks material to the achievement of objectives within this area are adequately managed and controlled.
4. One significant recommendation and three that merit attention have been made. All have been accepted by management and timescales for their implementation agreed. Details can be found in Section 2 of the report.

Recommendation

5. Members are recommended to accept the action plan and agree the management response.

Implications

Financial: none. Legal: none. Diversity: none. Risk Management: receiving regular audit reports helps reduce risk to the organisation.

Background Papers

None

Officers to Contact

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