

SCRMCA Recommendation Status Report - Accounts Payable (Overall assurance opinion - Adequate)

Year & Period	Audit Report Title, Recommendation Number and Recommendation Title	Recommendation - Description	Priority	Theme	Status	Target Impl. Date	Original Target Impl. Date	No of Date Revisions	Agreed Management Action	Action Manager	Auditor
NOT YET DUE											
2019/20 Q1	SCRMCA - Accounts Payable 2018-19 - R1 Barclaycard Transactions	Staff should be reminded that the monthly transaction logs should be signed and dated by the cardholder, and valid receipts should be attached.	Significant	Financial Management	Not Yet Due	30-Sep-19	30-Jun-2019	1	Update as part of the agreement of the draft report - 28/05/2019. All GPC card holders will be provided with refresher training and reminded of their responsibilities in early Q1 2019/20 - the first of these is scheduled for 9th July, with more stringent monitoring checks undertaken by the SCR Finance team when claims are submitted.	Senior Finance Manager	Kathryn Brown