

Audit Assurance Opinions: 2022/23

AUDIT TITLE	Department	FINAL DATE	ASSURANCE LEVEL				RECOMMENDATIONS			
			FULL	SUBSTANTIAL	LIMITED	NO	Priority 1	Priority 2	Priority 3	
	Final/completed reviews									
1	Protect and Vaccinate Grant	CH	13/4/22					£10K grant		
2	Children Placements Commissioning	CSF	19/5/22			Y		5	10	1
3	Supporting Families closing report 2021/22	CSF	23/5/22		Y		-	-	-	-
4	MSJCB	CS	7/6/22					Accounts sign off		
5	Rutlish High School	CSF	13/6/22		Y		-	-	21	-
6	Supporting families quarter 1 review	CSF	30/6/22					Audit sample checks		
7	Duplicate payments quarter 1 review	CS	30/6/22					Audit quarterly checks		
8	Money Laundering review	CS	11/7/22		Y		-	-	-	-
9	Contained Outbreak Grant	CH	13/7/22					£7.239K grant		
10	Cash Office	CS	14/7/22		Y				1	
11	Annual Governance review	All	21/7/22		Y				6	
12	General Ledger	CS	2/8/22		Y				4	4
13	Universal Drug grant	CH	2/8/22					£186K grant		
14	Accounts Payable -Bank Mandates	CS	7/9/22		Y				6	

15	Payroll -bank mandate changes	CS	7/9/22			Y		1	3	
16	Hillcross Primary School	CSF	23/9/22		Y				15	-
17	Mayors Account	CS	22/11/22	Audit and sign off accounts						
18	Petty Cash Imprests	CS	23/11/22		Y				8	1
19	Supporting families quarter 2 review	CS	30/9/22	Audit sample checks						
20	Duplicate payments quarter 2 review	CS	30/9/22	Audit quarterly checks						
21	Wimbledon College	CSF	29/11/22		Y				1	3
22	Ricards Lodge School	CSF	30/11/22		Y				23	
23	Financial Review – 14+ and Children in Care Teams	CSF	1/12/22			Y		4	9	
24	Adelante (cash receipting system)	CS	15/12/22		Y				9	
25	Ursuline High School	CSF	9/12/22		Y				13	2
26	Public Protection Equipment	CS	20/12/22		Y				2	2
27	Supporting families grant quarter 3	CSF	31/12/22	Audit sample checks						
28	Duplicate payment checks quarter 3	CS	31/12/22	Audit quarterly checks						
29	Haslemere Primary School	CSF	25/1/23			Y		1	12	1
30	Overtime	CS	9/2/23		Y				3	
31	IT- Governance policy and strategy	CS	2/3/23		Y				1	2
32	Payroll -shared (RBK/LBS/LBM)	CS	13/3/23		Y			1	6	3
33	Cranmer Primary School	CSF	15/3/23		Y				22	4
34	Adult Safeguarding	CH	16/3/23		Y				7	
35	Planning Enforcement	ER	16/3/23			Y		4	7	
36	Business Rates	CS	19/5/23		Y				4	

37	Direct Payments (adults)	C&H	23/5/23			Y		2	12	1
38	Shared Pension Service	CS	9/5/23		Y					1
39	Supporting families grant quarter 4	CSF	31/3/23	Audit sample checks						
40	Duplicate payment checks quarter 4	CS	31/3/23	Audit quarterly checks						
41	Core Infrastructure and Legacy Application Review	CS	20/4/23		Y				4	
42	Section 17 payments	CSF	19/5/23		Y				8	

	TOTALS			0 (0%)	23 (79%)	6 (21%)	0 (0%)	18 (7%)	217 (83%)	25 (10%)
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