



## **Internal Audit Position Statement**

### **Corporate Credit Card usage**

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## **1 Introduction**

- 1.1 A Corporate Credit Card Usage Audit was undertaken in July 2020 which was given limited assurance. Three High risk exceptions and one Medium risk exception was raised.
- 1.2 The agreed actions for these exceptions were due to be completed by the end of December 2020.

## **2 Scope**

- 2.1 A review of the position was undertaken to establish the progress that had been made with the implementation of the exceptions raised in the audit undertaken in July 2020.

## **3 Outcome**

- 3.1 Discussions were held with relevant members of staff to establish the current situation. The Council is going to move to an on-line card administration system provided by National Westminster Bank Plc which covers the majority of the exceptions.
- 3.2 This has entailed testing and the writing of interfaces to allow the system to work to its full potential. The system is now in live user testing and it is expected to be rolled out to users in the new financial year.
- 3.3 A further follow up is planned to be undertaken in 2022 when the new system has bedded in.
- 3.4 A report on the progress made will be brought to the Corporate Governance & Audit Committee at the next available opportunity.