

Summary of Internal Audit Reports Issued During Period 1 April 2012 to 30 June 2012

Audit Plan 2011-12

<u>Sub-Function</u>	<u>Name</u>	<u>Final Report Issued</u>	<u>Audit Opinion</u>	<u>High Importance</u>
Payments	Supplier Account	22-Jun-12	Partial Assurance	Yes
Joint Audit (PWC)	General Ledger	19-Jun-12	Substantial	No
Joint Audit (PWC)	I T Controls	11-Jul-12	Substantial	No
Joint Audit (PWC)	Trading	Draft issued	Substantial	No
Assets	Stock	21-Jun-12	Substantial	No
Amounts Due/ Income	Rebates Supplier Verification	Draft issued	Substantial	No
Assets	Warehouse Picking System	01-Jun-12	Other - Complete	No
Governance / Procurement	Collaborative Procurement	Draft issued	Partial	Yes
Amounts Due/Income	Rebates (Phase 1)	28-Jun-12	Partial	Yes

Audit Plan 2012-13

Work is in progress but no Final Reports have been issued by 30th June