



Audit, Risk and Governance



Finance, Accounting and Banking

Auditing Payments, Receipts and Treasury

Course Introduction

Financial integrity and accuracy are crucial for any organization's success. **BOOST** presents this specialized five-day training on **Auditing Payments, Receipts, and Treasury**, designed to equip finance and audit professionals with the necessary skills to evaluate, monitor, and enhance financial transactions.

This course provides an in-depth understanding of auditing principles, risk assessment techniques, and best practices in auditing financial operations to prevent fraud, ensure compliance, and improve financial controls.

Target Audience

- Internal and external auditors.
- Finance and treasury professionals.
- Accounts payable and receivable managers.
- Compliance officers and risk management professionals.
- Anyone involved in financial audits or internal controls.

Learning Objectives

- Understand the key principles of auditing financial transactions.
- Assess and mitigate risks in payments, receipts, and treasury operations.
- Implement effective internal controls to enhance financial accountability.
- Conduct audits of financial statements, transactions, and treasury functions.
- Identify and prevent financial fraud and irregularities.
- Develop comprehensive audit reports with actionable recommendations.

Course Outline

• 01 DAY ONE

Introduction to Financial Auditing

- Overview of Financial Auditing Principles
- Regulatory Frameworks and Compliance Requirements
- Understanding Payments, Receipts, and Treasury Operations
- Role of Internal Controls in Financial Auditing
- Introduction to Risk-Based Auditing Approach

• 02 DAY TWO

Auditing Payments and Disbursements

- Types of Payments: Cash, Electronic, and Check Transactions
- Common Risks and Controls in Payment Processes
- Auditing Accounts Payable and Vendor Transactions
- Detecting and Preventing Fraud in Payments

• 03 DAY THREE

Auditing Receipts and Revenue Recognition

- Revenue Cycle and Receipt Management
- Auditing Cash Receipts, Bank Deposits, and Adjustments
- Internal Controls for Preventing Revenue Leakage
- Fraud Detection Techniques for Misappropriated Receipts

• 04 DAY FOUR

Treasury Auditing and Cash Flow Management

- Key Functions of Treasury in Financial Operations
- Auditing Treasury Activities: Investments, Loans, and Hedging
- Cash Flow Monitoring and Liquidity Risk Assessment
- Ensuring Compliance in Treasury Transactions

• 05 DAY FIVE

Reporting, Compliance, and Continuous Improvement

- Preparing and Presenting Financial Audit Reports
- Identifying Red Flags and Financial Anomalies
- Corrective Actions and Remediation Strategies
- Best Practices for Sustainable Financial Governance

Confirmed Sessions

FROM	TO	DURATION	FEES	LOCATION
May 4, 2025	May 8, 2025	5 days	4250.00 \$	Qatar - El Doha
Aug. 18, 2025	Aug. 22, 2025	5 days	4250.00 \$	UAE - Dubai
Nov. 17, 2025	Nov. 21, 2025	5 days	4950.00 \$	England - London