

CIPFA NI BRANCH

Finance Report 18th April 2008

Current Account Balance - £4,205.07

Development Fund Balance - £17,285.00

Interest (Deposit Account) - £1,183.34

Deposit Account - £13,450.00

TOTAL - £36,123.41

Creditors - £4,214.21

CIPFA NI Office (Income received in Error via BACS) - £3,019.26 (Cheque issued)

CIPFA (Qtr1 VAT Payment) - £1,194.95

Debtors

Event	Date	Invoiced Amount	Current Amount
2004 Events (6 Events)	2004	5,365.00	65.00
2005 Events (5 Events)	2005	6,428.00	264.00
2006 Events (8 Events)	2006	6,480.00	200.00
2007 Events (6 Events)	2007	6,937.00	681.50
2008 Block Booking	2008	2,467.50	1,645.00
2008 Sponsorship	2008	7,931.25	7,931.25
Government Priorities	18 th Feb 2008	963.50	376.00
Role of Political Advisers	20 th March 2008	893.00	658.00
Total Debtors		37,465.25	11,820.75

2004 – (£65.00) 1.2 %

2005 – (£264.00) 4.1%

2008 – (£10,610.25) 86.6%

2006 – (200.00) 3.1%

2007 – (£681.50) 9.8%