

CIPFA NI BRANCH

Finance Report 8th December 2008

Current Account Balance - £5,659.67

Development Fund Balance - £17,285.00

Deposit Account - £20,599.17

TOTAL - £43,543.84

Creditors - £507 to The Edge iro the last lunchtime seminar
£1,200 to CIPFA iro Conference of the Regions
£400 (approx) to the Treasury iro expenses for
Conference of the Regions (mainly cost of flights for 5
people)
£1487 refund to CIPFA iro sponsorship which was paid
into our bank account incorrectly.

Total creditors £3,594

Debtors

Event	Date	Current Amount
2007 Events (6 Events)	2007	282.00
2008 block booking	2008	822.50
Government Priorities	18 th Feb 2008	94.00
Role of Political Advisers	20 th March 2008	47.00
Implications of Faster Closing	9 th May 2008	94.00
Effective support for the AO	6 th June 2008	141.00
Transforming the finance function	12 th September 2008	305.50
Effective Govt Relations	17 th October 2008	799.00
Total Debtors		2,585.00