

# CIPFA NI BRANCH

Finance Report  
8th September 2008

Current Account Balance - £2,453.28

Deposit Account - £40,918.34

**TOTAL - £43,371.62**

**Creditors - £1,587.40**

## Debtors

Event	Date	Amount Outstanding
2007 Events	2007	282.00
2008 Block Booking	2008	822.50
Government Priorities	18 <sup>th</sup> Feb 2008	94.00
Role of Political Advisers	20 <sup>th</sup> March 2008	47.00
Implications of Faster Closing	9 <sup>th</sup> May 2008	94.00
Effective Support for AOs	6 <sup>th</sup> June 2008	540.50
<b>Total Debtors</b>		<b>1,880.00</b>