

				Ine	Insurance Institute		SHIP TO ENTERIN	
Ledger				Business Reserve Account				
Detail	Credit	Debit	Balance	Detail	Credit	Debit	Balance	
Opening Balance @1/1/2017			£ 39,377.12	Opening Balance @1/1/2016			£ 27,572.08	
Bank Charges	£ 435.09			Investment Income	£ 3.56			
Annual Dinner	£ 12,352.65	£ 8,400.85	£ 3,951.80	# Transfer to Current Account	£ 0.00	£ 0.00	£ 27,575.64	
Charities	£ 1,901.50	£ 1,707.30	£ 194.20	Transfer to Deposit Account	£ 0.00	£ 0.00	£ 27,575.64	
Exams invigilating	£ 1,920.85							
Ordinary Grant	£ 15,657.00	£ 0.00	£ 15,657.00	Closing Balance			£ 27,575.64	
CPD / Education Activities	£ 0.00	£ 9,065.40	£ 9,065.40					
nsurance	£ 0.00	£ 35.00	-£ 35.00					
Printing and Stationery	£ 0.00	£ 188.99	-£ 188.99					
Special Expenditure	£ 0.00	£ 1,146.64	-£ 1,146.64	Current Acco	Current Account			
Social - Sports Quiz	£ 0.00	£ 0.00	£ 0.00	Detail	Credit	Debit	Balance	
Local Presidents Expenses	£ 0.00	£ 5,619.75	-£ 5,619.75	Opening Balance @1/1/2017			£ 11,805.04	
Social - Gen Knowledge quiz	£ 0.00	£ 0.00	£ 0.00	Movements	£ 33,638.60	£ 33,265.20		
Social - Sport 5 a side	£ 1,092.50	£ 1,092.05	£ 0.45	Closing Balance			£ 12,178.44	
Social - Music quiz	£ 0.00	£ 0.00	£ 0.00					
Transfer from Reserve Account	£ 0.00	£ 0.00	£ 0.00	Uncleared Funds	£ 0.00	£ 0.00	£ 12,178.44	
Fransfer to Current Account	£ 0.00	£ 0.00	£ 0.00					
Staff costs	£ 0.00	£ 521.00	-£ 521.00					
Premises costs	£ 0.00			Income V Ex	Income V Expenditure			
Accountancy and Audit	£ 0.00	£ 300.00	-£ 300.00	Detail	Credit	Debit	Balance	
Website Development	£ 0.00	£ 0.00	£ 0.00	Total Income	£ 33,438.16			
Exam Prizes / Reception	£ 0.00	£ 2,065.88	-£ 2,065.88	Total Expenditure		£ 33,765.20		
Council AGM and Meetings	£ 0.00	£ 1,701.49	-£ 1,701.49				-£ 327.04	
Sponsorship (not social/Charity)	£ 75.00	£ 0.00	£ 75.00	To agree with CII Summary				
Investment Income	£ 3.57	£ 0.00	£ 3.57					
Conference 2017	£ 0.00	£ 0.00	£ 0.00					
	£ 33,438.16	£ 33,765.20						
Closing Balance			£ 39,050.08					
				# NOTE £1,000.00 deposit for 20				
				£6,086 paid in for 2018 dinner	£6,086 paid in for 2018 dinner Administrator payment Jan - April. May on outstanding		. мау on outstanding	
Balance Sheet as at December 31, 2017				Special expenditure - budget a	Special expenditure - budget allocated to Young Professionals group of £2,000			
Detail	Credit	Debit	Balance					
Funds at	January 1, 2017							
Current Account			£ 11,805.04					
Cheques/deposits uncleared	£ 0.00							
Business Reserve Account	£ 27,572.08	£ 0.00						
	I		£ 39,377.12					
	January 31, 2017		0 40.470					
Current Account			£ 12,178.44					
Cheques/deposits uncleared	£ 0.00							
Business Reserve Account	£ 27,575.64	£ 0.00	£ 39,754.08					
			1 39,754.08					