1. Cambridge University Endowment Fund – Notification of Revaluation & Purchases & Sales

Revaluation as at 31 December 2016

Please note that the Cambridge University Endowment Fund has been revalued as at 31 December 2016. CUFS has been updated to reflect the new valuation in the January 2017 accounting period. The new Unit value is £52.15 (rounded). The unit value at the end of the previous quarter was £50.47 (rounded) which represents an increase in value of 3.33%.

Purchases & Sales

Unit purchases and sales as at 31 December 2017 will also be processed within the CUFS January 2017 accounting period. Contract Notes for purchases & sales will be despatched in due course.

Queries

Any queries should be addressed to, Scott Maclaren, Treasury & Investments, Finance Division, Ext 64216

Issued by Scott Maclaren - Treasury & Investments

2. Courses in February – iProc, Grants and AR

iProc 2: Month end processes in the Buyers work centre
Wed 22 Feb

This course covers the various month-end reports and processes that need to be completed within the iProcurement module as well as showing you how to personalise and work with the Buyers Work Centre.

For more details and to book a place please go to https://training.cam.ac.uk/fin/event/1825334

Grants Part 4: Administration of Grants in CUFS
Wed 23 Feb

This course covers not only the essential Grants month end processes such as timesheets input and suspense account clearance but, also guides you through how to correct grant transactions and rectify funds check failures.

https://training.cam.ac.uk/fin/event/1825388

AR Part 2: Adjustments and Set Up in Accounts Receivable
Tue 28 Feb

This course covers how to make corrections to sales invoices and receipts as well as more on foreign currencies and banking procedures. It will also guide you through month-end requirements and a variety of set-up tasks for your department to ensure that you get the most out of the system.

https://training.cam.ac.uk/fin/event/1825417

Issued by Karen Sheldon - Finance Training

3. CUFS Downtime Reminder – Sunday 19th February

As part of the essential maintenance of the infrastructure that underpins CUFS there is an ongoing exercise to move to a new storage area network. To complete this exercise CUFS will need to be taken off line for one day.

This downtime is planned to take place on Sunday 19th February to minimise any impact on end users.

A reminder will be issued nearer the time.

Should you have any queries about this notice please contact Jo Hall: jo.hall@admin.cam.ac.uk
4. Monthly Accounting Timetable

To view the status of the monthly process including the month end close dates please use the following link: Accounting Timetable

Bulletin Archive