Weekly Bulletin No. 657, Week Commencing Monday 20th February 2017

1. Marketplace Availability - Thursday 23rd February

Please be advised the Science Warehouse Marketplace will be unavailable between 6.30pm and 8.30pm on Thursday 23rd February 2017 to allow for scheduled maintenance.

We apologise for any inconvenience caused.

Issued by Janice Sutton - eProcurement Manager

2. Deposit Account – Interest Payment & Emailed Enforced Movement Letters

Deposit Account

Please note Deposit Account interest has been credited for January 2017 in CUFS

Enforced Movements

As part of monthly monitoring the Treasury & Investments team have carried out deposit movements to correct debit balances on Sources of Funds. Affected departments will receive documentation indicating which accounts have been adjusted.

Emailed Enforced Movement Letters

Departments will now receive enforced movement letters via email. If these are being received by the incorrect contact or you have not received a notification you were expecting, please contact Treasury & Investments.

February 2017 Deposit Account Interest

Please ensure deposit movements for February 2017 have been processed by the close of 6th March 2017, and that overdrawn accounts have had funds taken off deposit by this time to avoid delays in crediting February’s Interest.

Cambridge University Endowment Fund – Distribution

Distribution January 2017

Please note that the Cambridge University Endowment Fund (Amalgamated Fund) distribution for January 2017 has been processed in the January 2017 CUFS period at 178.35p per unit per annum.

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

Issued by Scott Maclaren - Treasury & Investments

3. Places still available on March iProc course

iProc 1 : Getting Started in iProcurement

This course is aimed at new iProcurement users and provides an introduction to using iProcurement for creating requisitions and purchase orders.

Wed 8 March

For more details and to book a place please go to https://training.cam.ac.uk/fin/event/1825379

Issued by Karen Sheldon - Finance Training
4. Next AAT Alumni session – Thursday 23 March

If you have studied or are studying AAT (at Level 3 or above) you are warmly invited to our AAT Alumni network meetings. The next meeting will be held on Thursday 23 March at Greenwich House (13:00 – 15:00). In addition to the networking opportunity it will include a presentation by the Internal Auditors and an overview of the how the University financial statements are produced led by Lucy Harney, from the Reporting Team.

Please book in to ensure a place https://www.training.cam.ac.uk/fin/event/1863762

Issued by: Karen Sheldon - Finance Training

5. 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