

Imperial College Union  
**Unprocessed transfers from 07/08**  
*A Note by Christian Carter*  
*Deputy President (Finance & Services)*

**Executive Notes:**

The Finance Office was flooded with transfers during July 2008; consequently some of these transfers were not processed or were incorrectly processed. The grant which was to have been moved has now been reclaimed by the Union and forms the Exec Reserve for 08-09.

**Executive Believes:**

The following transfers should have been made before 31<sup>st</sup> July 08

- New clubs budget for Tea Society totalling £50.
- New clubs budget for Be Heartful Friends at £20
- New clubs budget for Book Soc £45
- STOIC contingency claim which was not spent in time to the value of £540
- RWB Claims misprocessed through SGI to the value of £465.42

**Executive Resolves:**

To transfer the money owed to the above clubs from the Exec Reserve. Depleting the Exec reserve by £1120.42

CLC – 6 November 2008