

## Summary of TSSP Public Bodies Funding 2008

Public Bodies Asset Maintenance Imprest Account		
Cash Book Summary - 12 Months Ended 31 December 2008		
	PGK	PGK
Balance at 1 January 2008 as per Bank Statement		0
<b>Add</b> IFGI Funds Received	21,927,424	
Interest Received	<u>55,179</u>	21,982,603
<b>Less Transfers to Public Bodies</b>		
Transfer to CAA		<u>1,106,527</u>
Balance at 31 December 2008 as per Bank Statement		<u><u>20,876,076</u></u>