



**PPDNF Treasurers Completion Report for period March 2004 until  
April 2006**

**Balance as at 16 March 2004** **£3811.22**

**Finance Activity from 16 March 2004 until 31 December 2004**

**Income**

Interest **£17.66**

**Expenditure**

R.L. Dolby (Meetings, Action Learning Sets) **£801.35**

DPN Expenses **£273.06**

J Ross Consultancy (Website) **£337.50**

Tax **£4.45**

Total Expenditure this period: **£1416.36**

**New Balance for year end December 2004** **£2412.52**

James F Cassidy  
Treasurer  
April 2006

**Balance as at 01 January 2005** **£2412.52**

**Finance Activity from 01 January 2005 until 31 December 2005**

**Income**

Interest **£14.35**

Conference **£1950.00**

**Expenditure**

Hotel (Conference Group) **£270.00**

Gratuities (Conference Speakers) **£250.00**

Conference Centre (Fees) **£1783.99**

Stationery (NHS Lothian) **£117.96**

**Total Expenditure for Conference: £2441.95**

**Other Expenditure**

J Ross Consultancy (Website) **£323.45**

Tax **£4.26**

**Total Expenditure this period £2769.98**

**New Balance for year end 31 December 2005: £1592.54**

James F Cassidy  
Treasurer  
April 2006

**Balance as at 01 January 2006** **£1592.54**

**Finance Activity from 01 January 2005 until 12 April 2006**

**Income**

Interest **£1.19**

**Expenditure**

J Ross Consultancy (Website) **£820.00**

Tax **£0.96**

**Total Expenditure this period** **£820.96**

**New Balance for period end 12 April 2006:** **£771.58**

**James F Cassidy**  
**Treasurer**  
**April 2006**