



Hertfordshire Branch

Treasurer's Report for 2016 – 2017

Expenditure for the financial year 1st September 2016 to 31st August 2017 is summarised below.

<i>Category</i>	<i>Amount</i> Pounds
3010 Travel/ Subsistence (Other)	334.45
4000 Stationery	195.77
4110 Room Hire	359.05
4130 Speakers expenses	12.50
4150 Catering	607.13
4900 Other Costs General	0.00
5102 Student Prizes & Membership	319.05
Total Expenditure	1,827.95
Budget Allocation 2016 - 2017	2,395.00
Potential underspend	567.05

It should be noted that these figures are provisional as we have yet to receive the final accounts from HQ.

Allocation 2017 – 2018

We requested a budget of £4,857 and have been allocated £3,900.

Malcolm Appleford, Branch Treasurer 2016 - 2017