Hertfordshire Branch

Treasurer's Report for 2017 – 2018

Expenditure for the financial year 1st September 2017 to 31st August 2018 is summarised below.

Category	Amount Pounds
3010 Travel/Subsistence (Other)	189.00
4000 Stationery	50.55
4110 Room Hire	638.25
4130 Speakers expenses	187.00
4150 Catering	335.05
4212 Publicity & Materials	5.23
4900 Other Costs General	368.81
5102 Student Prizes & Membership	399.00
Total Expenditure	2,172.89
Budget Allocation 2017 - 2018	3,900.00
Potential underspend	1727.11

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

Allocation 2018 – 2019

We requested a budget of £4,988 and have been allocated £4,100.

Malcolm Appleford, Branch Treasurer 2017 - 2018