BCS Hertfordshire Treasurer's Report 2022-2023

Expenditure for the Financial Year ending 31/8/23 is summarised below

Budget Allocation was £1729.27

	Actual YTD	Budget YTD	Budget Variance Over/Under	Actual Full Year	Budget Full Year	% of Budget
Income	0.00	0.00	0.00	0.00	0.00	0.00%
Expenditure	156.49	1,729.27	1,572.78	156.49	1,729.27	9.05%
Net Profit/(Loss)	(156.49)	(1,729.27)	1,572.78	(156.49)	(1,729.27)	9.05%

Income Account	Actual YTD	Budget YTD	Budget Variance Over/Under	Actual Full Year	Budget Full Year	% of Budget
Total Income	0.00	0.00	0.00	0.00	0.00	0.00%

Expenditure Account Number Account Name						
3010 Travel/Subsistence (Other)	40.30	433.50	393.20	40.30	433.50	9.30%
4000 Stationery	0.00	43.35	43.35	0.00	43.35	0.00%
4110 Room Hire	0.00	390.00	390.00	0.00	390.00	0.00%
4130 Speakers expenses	0.00	346.00	346.00	0.00	346.00	0.00%
4150 Catering	116.19	221.62	105.43	116.19	221.62	52.43%
4212 Publicity & Materials	0.00	86.65	86.65	0.00	86.65	0.00%
4900 Other Costs General	0.00	121.45	121.45	0.00	121.45	0.00%
7100 Equipment Costs	0.00	86.70	86.70	0.00	86.70	0.00%
Total Expenditure	156.49	1,729.27	1,572.78	156.49	1,729.27	9.05%

Net Profit/(Loss)	(156.49)	(1,729.27)	1,572.78	(156.49)	(1,729.27)	9.05%

Allocation for Financial Year 1/9/2022-31/8/2023 is £1200

Student Prizes, as offered by the branch in previous years, are now allocated from a Central HQ Budget

Malcolm Newman, Branch Treasurer 2022-2023
15/09/2023