

Income

Budget from BCS

1,500.00

Expenditure to end August 2020

Category	Invoice date/date claimed	Description	Payment to	Amount
4150: Catering	24/09/2018	Sandwiches for September mtg	Berkeley Catering Ltd	£74.23
4150: Catering	24/09/2018	Wine at the September meeting	BCS London	£16.50
4150: Catering	01/10/2019	Sandwiches for October committee mtg	Berkeley Catering Ltd	19.79
4150: Catering	22/10/2018	Sandwiches etc for October meeting (AGM)	Berkeley Catering Ltd	£108.30
4130: Speakers expenses	22/10/2018	4 bottles of wine at October meeting	BCS London	£22.00
4150: Catering	10/12/2018	Sandwiches etc at December meeting	Berkeley Catering Ltd	£75.37
4150: Catering	10/12/2018	4 bottles of wine at December meeting	BCS London	£22.00
4130: Speakers expenses	10/12/2019	Travel expenses	Penny Duquenoy	£13.55
4150: Catering	31/08/2020	Nescot prize	Stewart Hutton	£150.00
4150: Catering	25/02/2020	Sandwiches etc at February meeting	Berkeley Catering Ltd	£64.98
4130: Speakers expenses	25/02/2020	2 bottles of wine at February meeting	BCS London	£11.00
4150: Catering	25/02/2020	Travel expenses	Phil D Hall	£42.00
5102: Student Prizes & Membership	31/08/2020	Free membership for NESCOL prize winner	Stewart Hutton	£90.00

TOTAL

£709.72

Amount unspent

£790.28

Budget for 2020/21

1,222.99

Note: The above figures match the and August report issued by BCS HQ except for inclusion of accruals from 2018-19.

£310

These accruals are for a prize awarded to a student of Kingston University with a year's BCS membership plus a year's membership for the Nescot prizewinner.