

**Income**

Budget from BCS

£1,268 plus Student prizes; £300 +membership  
1,750.00 (worth total of £448)

**Expenditure to end August 2019**

Category	Invoice date/date claimed	Description	Payment to	Amount
4150: Catering	04/09/2018	Sandwiches for September committee mtg	Immo Huneke	£12.05
4150: Catering	04/09/2018	One bottle house red for committee mtg	BCS London	£4.99
4150: Catering	16/10/2018	Sandwiches etc for October meeting (AGM)	Berkeley Catering Ltd	£162.98
4150: Catering	16/10/2018	4 bottles of wine at October meeting	BCS London	£19.96
4130: Speakers expenses	16/10/2018	Speaker's travel expenses	Daniel Lopez	£20.60
4150: Catering	13/11/2018	Sandwiches etc for November meeting	Berkeley Catering Ltd	£63.23
4150: Catering	13/11/2018	Wine for November meeting	BCS London	£9.98
4130: Speakers expenses	13/11/2018	Gift for speaker at November meeting	Chris Lawrence	£10.00
4150: Catering	21/11/2018	Sandwiches at committee mtg	Berkeley Catering Ltd	£50.82
4150: Catering	13/12/2018	Sandwiches etc for December meeting	Berkeley Catering Ltd	£198.57
4130: Speakers expenses	13/12/2018	Travel Expenses for speaker (Dec '18)	Dr Blay Whitby	£20.00
4150: Catering	13/12/2018	Wine for December meeting	BCS London	£27.50
5102: Student Prizes & Membership	Accrued to next year	Student prize at Nescot	Jack Payne	£150.00
5102: Student Prizes & Membership		VAT charged at full rate on catering	HMRC	£55.13
4150: Catering	19/03/2019	Sandwiches etc for March meeting	Berkeley Catering Ltd	£206.12
4130: Speakers expenses	19/03/2019	Gift for speaker at March meeting	Chris Lawrence	£12.50
4150: Catering	19/03/2019	Wine for March meeting	BCS London	£22.00
4150: Catering	10/04/2019	Sandwiches etc for April meeting	Berkeley Catering Ltd	£103.30
4150: Catering	21/05/2019	Sandwiches etc for May meeting	Berkeley Catering Ltd	£181.73
4150: Catering	21/05/2019	Wine for May meeting	BCS London	£16.50
4150: Catering	27/06/2019	Sandwiches etc for June meeting	Berkeley Catering Ltd	£72.11
5102: Student Prizes & Membership	12/08/2019	Student prize at KU	Jake Fallows	£150.00
5102: Student Prizes & Membership	Accrued to next year	BCS membership	BCS membership	£80.00
5102: Student Prizes & Membership	Accrued to next year	BCS membership	BCS membership	£80.00

TOTAL £1,730.07

Amount unspent £19.93

Budget for 2019/20 1,500.00 which includes student prizes of £448

Note: At the time of compilation of this report, the accounts have not been confirmed by BCS HQ  
The above figures match the end of Aug report.