

RESERVES 2004/05

Fortran

Date	Opening Balance	Movement	Closing Balance	Interest Rate %	Interest £
April 2004 close			1,467.57		
May	1,467.57		1,467.57	4.4289	5.42
June	1,472.99	(160.71)	1,312.28	4.4289	4.84
July	1,317.12	(660.00)	657.12	4.4289	2.43
Aug	659.54	1,804.22	2,463.76	4.4289	9.09
Sept	2,472.86		2,472.86	4.4289	9.13
Oct	2,481.98		2,481.98	4.4289	9.16
Nov	2,491.15		2,491.15	4.4289	9.19
Dec	2,500.34		2,500.34	4.4289	9.23
Jan	2,509.57		2,509.57	4.4289	9.26
Feb	2,518.83		2,518.83	4.4289	9.30
March	2,528.13	(141.66)	2,386.47	4.4289	8.81
April	2,395.27	(48.12)	2,347.15	4.4289	8.66
Closing Bal	2,355.82				
		793.73			
Total Interest					94.52
Details of movement:			Gross	Vat element	Net
June					
HQ Job No 245			(160.71)		(160.71)
July					
Transfer to current account			(660.00)		(660.00)
August					
Transfer to current account			(3.05)		(3.05)
Muxworthy/Chivers WG5			1,807.27		1,807.27
					1,804.22
March					
John Reid			(36.65)		(36.65)
D T Muxworthy			(48.25)		(48.25)
Card payments for 10 March meeting			48.00	7.16	40.84
P C Crouch			(27.05)		(27.05)
D T Muxworthy			(70.55)		(70.55)
				Total March	(141.66)
April					
Southampton Street catering			(53.46)	(5.34)	(48.12)
				Total April	(48.12)

Movements	1,942.63
	(1,054.38)
	2,355.82

2004/05 MSB Project Funding

Fortran - Support ISO Standard Fortran 2000

	Opening	Movement	Closing
Grant			3,930.77
May	3,930.77		3,930.77
June	3,930.77		3,930.77
July	3,930.77		3,930.77
August	3,930.77	(2,883.25)	1,047.52
September	1,047.52		1,047.52
October	1,047.52		1,047.52
November	1,047.52		1,047.52
December	1,047.52		1,047.52
January	1,047.52		1,047.52
February	1,047.52		1,047.52
March	1,047.52		1,047.52
April	1,047.52		1,047.52
		(2,883.25)	
Details of movement:		Gross	Vat element
			Net
August			
Jane Sleightholme - WG5 airfare & hotel		(875.73)	(875.73)
Jane Sleightholme - WG5 meals		(110.00)	(110.00)
D T Muxworthy - BSI meeting		(48.25)	(48.25)
John Reid - Report to AGM		(42.00)	(42.00)
Muxworthy/Chivers WG5		(1,807.27)	(1,807.27)
		Total August	(2,883.25)

2005/06 MSB Project Funding

Fortran - Support BSI & ISO Standard Meetings

	Opening	Movement	Closing
Grant			5,380.00
May	5,380.00		5,380.00
June	5,380.00		5,380.00
July	5,380.00		5,380.00
August	5,380.00		5,380.00
September	5,380.00		5,380.00
October	5,380.00		5,380.00
November	5,380.00		5,380.00
December	5,380.00		5,380.00
January	5,380.00		5,380.00
February	5,380.00		5,380.00
March	5,380.00		5,380.00
April	5,380.00		5,380.00
		0.00	
Details of movement:		Gross	Vat element
			Net
			0.00

Awarded 22 February 2005

British Computer Society Spec. Grps

Income & Expenditure Statement

23: FORTRAN

As of April 30, 2005

<u>Account</u>	<u>Description</u>	<u>Period Actual</u>	<u>Period Budget</u>	<u>Variance</u>	<u>%</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Variance</u>	<u>%</u>
Income									
1901	MSB Designated Fund					2,883.25		2,883.25	
1902	Interest Received	94.52		94.52		97.92		97.92	
1970	Events Income					40.84		40.84	
	<i>Total Income</i>	94.52		94.52		3,022.01		3,022.01	
Expenditure									
4120	Travel Expenses					3,052.05		(3,052.05)	
4150	Catering	48.12		(48.12)		48.12		(48.12)	
4215	AGM costs					72.30		(72.30)	
4930	Bank Charges					10.68		(10.68)	
6000	Committee Expenditure					65.83		(65.83)	
7900	HQ Services					160.71		(160.71)	
	<i>Total Expenditure</i>	48.12		(48.12)		3,409.69		(3,409.69)	
Grand Total		46.40	-	46.40		(387.68)	-	(387.68)	

**SPECIALIST GROUP ACCOUNTS
YEAR ENDED 30 APRIL 2005**

Fortran

	B/FWD 01/05/2004	MOVEMENT 2004/2005		C/FWD 30/04/2005
		DR	CR	
BALANCE B/FWD	2,176.70			2,743.50
SURPLUS / (DEFICIT)	566.80			(387.68)
TOTAL	2,743.50			2,355.82
FIXED ASSETS	0.00			0.00
CASH IN HAND	0.00			0.00
CURRENT ACCOUNT	1,275.93	666.45	1,942.38	0.00
DEPOSIT ACCOUNT	0.00			0.00
OTHER BANK ACCOUNTS	0.00			0.00
RESERVES	1,467.57	1,942.63	1,054.38	2,355.82
DEBTORS	0.00			0.00
CREDITORS	0.00			0.00
BCS	0.00			0.00
VAT	0.00			0.00
TOTAL	2,743.50			2,355.82
				0.00
INCOME & EXPENDITURE ACCOUNT				
INCOME				
SGEC FUNDING				0.00
MSB DESIGNATED FUND			2,883.25	2,883.25
SUBSCRIPTIONS				0.00
EVENTS / CONFERENCE INCOME				0.00
INTEREST - RESERVES			94.52	94.52
INTEREST - LLOYDS ACCOUNTS			3.40	3.40
MEETING INCOME			40.84	40.84
SPONSORSHIP				0.00
PUBLICATIONS				0.00
SUNDRY INCOME				0.00
TOTAL INCOME	0.00	0.00	3,022.01	3,022.01
EXPENDITURE				
HQ SERVICES		160.71		160.71
MEETING EXPENDITURE		3,172.47		3,172.47
PRINTING & STATIONERY				0.00
POSTAGE / TELEPHONE				0.00
COMMITTEE EXPENDITURE		65.83		65.83
DEPRECIATION				0.00
BANK CHARGES		10.68		10.68
EVENTS / CONFERENCE				0.00
PROJECTS				0.00
SUNDRY EXPENDITURE				0.00
SPECIAL FUNDING				0.00
TOTAL EXPENDITURE	0.00	3,409.69	0.00	3,409.69
SURPLUS / (DEFICIT) FOR YEAR				(387.68)

Fortran SG 2004/05

Lloyds TSB transactions pre joining BCS Accounting Service

Opening Balance			1275.93		
May	Who			Purpose	Code
Cheque 31	Peter Crouch	-1.58		Expenses	6000
Cheque 32	Peter Crouch	-15.25		Expenses	6000
Cheque 33	Treasurer	-49.00		Expenses	6000
Interest			1.59		
			1211.69		
June					
Cheque 34	Alistair Mills	-12.80		AGM	4215
Cheque 36	Peter Crouch	-17.50		AGM	4215
Cheque 37	David Muxworthy	-873.49		WG5 meeting, Las Vegas	4120
Cheque 38	Ian D Chivers	-933.78		WG5 meeting, Las Vegas	4120
Interest			1.75		
				-624.13	
July					
Cheque 35	Sam Ellis	-28.30		SG Assembly	4120
Interest			0.06		
Charges		-10.68			
Transfer			660.00		
				-3.05	
August					
Transfer			3.05	0.00	Closed
		-1942.38	666.45		
Journal				Bank Rec	
1902 Interest		-3.40		1275.93	Opening balance
4120 Travel		1835.57		660.00	Transfer from Gold
4215 AGM		30.30		3.05	Transfer from Gold (August CB)
4930 Charges		10.68			
6000 Committee		65.83			
9415 Bank		-1938.98		1938.98	