

**TARPORLEY AND DISTRICT COMMUNITY CENTRE
TREASURER'S REPORT
Apr 22 Report**

Apr Income	£5,571
Apr Running Costs Expenditure	£2,558

Apr Projects Expenditure	£0
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Cash in bank £83,642.93 – Clydesdale bank account.
Investments £12,038.32 CCLA Account

YTD VARIANCES BUDGET MINUS ACTUAL

(based on draft budget – to be approved)

Income Variances

Annual budget £61,953

Apr Budget £3,670 [YTD Budget £34,892] Apr Actual £5,571 [YTD Actual £45,053]

More Received

£2,299 – room lettings collecting prior
Month debts

Less Received

£500 car parking invoiced in May

Expenditure Variances

Running Costs

Annual budget £29,948

Apr budget £2,159 [YTD Budget £10,263] Apr Actual £2,558 [YTD Actual £14,223]

Overspends

£210 Water bill higher than budget

Underspends

£250 no routine maintenance spend

£264 N Rayner awaiting invoice

Project Variances

Annual budget £24,523

Apr budget £0 [YTD Budget £19,151] Apr Actual £0 [YTD Actual £8,299]

Overspends

Underspends

Available cash at month end

(includes B/fwd balance from year 2021/22 £61,112)

Budget: £63,824

Reconciled Actual (Available Cash): £83,643

Difference £18,309 – See variance analysis for breakdown

Apr debtors £3,555.98 (of which current month £1,887.88)

Other items

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