

**TARPORLEY AND DISTRICT COMMUNITY CENTRE
TREASURER'S REPORT
Aug 23 Report**

Aug Income	£4,033
Aug Running Costs Expenditure	£6,623

Aug Projects Expenditure	£4,045
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Cash in bank £76,233.35 – Clydesdale bank account.
Investments £12,280.72 CCLA Account

YTD VARIANCES BUDGET MINUS ACTUAL

(based on budget approved at 30th Jan 2023 meeting)

Income Variances

Annual budget £61,953

Aug Budget £770 [YTD Budget £54,513] Aug Actual £4,033 [YTD Actual £65,021]

More Received	Less Received
£3,084 – room lettings	

Expenditure Variances

Running Costs

Annual budget £29,948

Aug budget £3,998 [YTD Budget £25,893] Aug Actual £6,623 [YTD Actual £30,663]

Overspends	Underspends
£227 Cleaning – zero dry time	£553 R walker paid in Sep
£596 Lighting remedial	
£1,774 various Fire & Safety invoices	
£431 Boiler maintenance	

Project Variances

Annual budget £24,523

Aug budget £1,400 [YTD Budget £25,891] Aug Actual £4,045 [YTD Actual £19,236]

Overspends	Underspends
£4,045 Insulation budgeted in prior month	£1,000 – Central Heating Controls
	£400 Fire & Safety audit

Available cash at month end

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

Budget: £63,841	Reconciled Actual (Available Cash): £76,234
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Difference £12,392 – See variance analysis for breakdown

Aug debtors £1,842.06

Other items