

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

Feb Income	£2,957
Feb Running Costs Expenditure	£3,302
Feb Projects Expenditure	£25

Cash in bank £64,010.03 – Clydesdale bank account.  
Investments £11,927.62 CCLA Account

**YTD VARIANCES BUDGET MINUS ACTUAL**  
(based on draft budget – to be approved)

**Income Variances**

Annual budget £61,953  
Feb Budget £19,774 [*YTD Budget £34,892*] Feb Actual £2,957 [*YTD Actual £20,180*]

More Received	Less Received
£500 – Warm Room grant	£16,283 Spacehive received in Mar 23
	£1,072 room hire awaiting payments.

**Expenditure Variances**

Running Costs  
Annual budget £29,948  
Feb budget £2,083 [*YTD Budget £10,263*] Feb Actual £3,302 [*YTD Actual £8,983*]

Overspends	Underspends
£1,440 tree invoice budgeted in Jan	£196 – Gas credit on account being unwound
£182 Rob walker catch up invoices	£189 Routine maintenance
£322 Molly mop 2 months	£500 Fire safety maintenance

**Project Variances**

Annual budget £24,523  
Feb budget £17,783 [*YTD Budget £19,151*] Feb Actual £25 [*YTD Actual £8,299*]

Overspends	Underspends
	£17,783 Spacehive cost deposit paid in Jan

**Available cash at month end**

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

Budget: £66,590                      Reconciled Actual (Available Cash): £64,010

Difference £2,579 – See variance analysis for breakdown

**Feb debtors £3,318.60** (of which current month £2,344.10)

**Other items**

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