

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

Jan Income	£9,078
Jan Running Costs Expenditure	£1,456
Jan Projects Expenditure	£6,918

Cash in bank £64,380.30 – Clydesdale bank account.  
Investments £11,968.65 CCLA Account

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

**Income Variances**

Annual budget £61,953  
Jan Budget £5,712 [*YTD Budget £15,118*] Jan Actual £9,078 [*YTD Actual £17,224*]

More Received	Less Received
£400 – AM spacehive grant	
£250 – TAST spacehive grant	

**Expenditure Variances**

Running Costs  
Annual budget £29,948  
Jan budget £4,248 [*YTD Budget £8,181*] Jan Actual £1,456 [*YTD Actual £5,681*]

Overspends	Underspends
£154 rob walker catch up invoices	£289 – Gas credit on account being unwound
	£1,440 – tree invoice paid in Feb
	£397 – cleaning paid in Feb
	£914 – PRS was paid in Dec

**Project Variances**

Annual budget £24,523  
Jan budget £0 [*YTD Budget £1,356*] Jan Actual £6,918 [*YTD Actual £8,274*]

Overspends	Underspends
£6,918 50% northwich glass deposit Budgeted in Feb	

**Available cash at month end**

(includes B/fwd balance from year 2021/22 £59,670)

Budget: £65,239                      Reconciled Actual (Available Cash): £62,939

Difference £2,301 – See variance analysis for breakdown

**Jan debtors £4,663.69** (of which current month £4,130.89)

**Other items**

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