

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

Jul Income	£5,162
Jul Running Costs Expenditure	£9,937

Jul Projects Expenditure	£6,026
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Cash in bank £82,868.75 – Clydesdale bank account.  
Investments £12,319.47 CCLA Account

**YTD VARIANCES BUDGET MINUS ACTUAL**

(based on budget approved at 30<sup>th</sup> Jan 2023 meeting)

**Income Variances**

Annual budget £61,953

Jul Budget £3,670 [YTD Budget £53,743]    Jul Actual £5,162 [YTD Actual £60,988]

More Received	Less Received
£672 – room lettings	
£574 Window repair	

**Expenditure Variances**

Running Costs

Annual budget £29,948

Jul budget £2,512 [YTD Budget £21,895]    Jul Actual £3,911 [YTD Actual £24,040]

Overspends	Underspends
£262 N Raynor prior months catch up	£590 R walker paid in Aug
£462 – Cleaning prior months catch up	£348 Molly Mop paid in aug
£266 Maintenance toughened glass	
£602 sundries 2 small table trolleys	
£217 sundries – minicops donation	

**Project Variances**

Annual budget £24,523

Jul budget £0 [YTD Budget £24,491]    Jul Actual £6,026 [YTD Actual £15,191]

Overspends	Underspends
£6,026 Northwich Glass windows	

**Available cash at month end**

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

Budget: £68,469	Reconciled Actual (Available Cash): £82,869
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Difference £14,400 – See variance analysis for breakdown

**Jul debtors £981.64**

**Other items**

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