

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

Jun Income	£5,094
Jun Running Costs Expenditure	£2,978

Jun Projects Expenditure	£866
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Cash in bank £87,643.87 – Clydesdale bank account.
Investments £12,190.79 CCLA Account

YTD VARIANCES BUDGET MINUS ACTUAL

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

Income Variances

Annual budget £61,953

Jun Budget £3,270 [YTD Budget £50,073] Jun Actual £5,094 [YTD Actual £55,826]

More Received

£1,680 – room lettings inc. TADS

Less Received

Expenditure Variances

Running Costs

Annual budget £29,948

Jun budget £2,257 [YTD Budget £19,383] Jun Actual £2,798 [YTD Actual £20,129]

Overspends

£207 R Walker prior months catch up

£462 – Cleaning prior months catch up

Underspends

£264 N Rayner paid in Jul

Project Variances

Annual budget £24,523

Jun budget £0 [YTD Budget £24,491] Jun Actual £866 [YTD Actual £9,165]

Overspends

Underspends

Available cash at month end

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

Budget: £67,311

Reconciled Actual (Available Cash): £87,644

Difference £20,333 – See variance analysis for breakdown

Jun debtors £1,293.52

Other items

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