

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

Mar Income	£19,302
Mar Running Costs Expenditure	£2,682

Mar Projects Expenditure	£0
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Cash in bank £80,630.21 – Clydesdale bank account.
Investments £11,968.72 CCLA Account

YTD VARIANCES BUDGET MINUS ACTUAL

(based on draft budget – to be approved)

Income Variances

Annual budget £61,953

Mar Budget £5,071 [*YTD Budget £34,892*] Mar Actual £19,302 [*YTD Actual £39,483*]

More Received

£15,493 – Spacehive grant

Less Received

£1,352 room hire awaiting payments.

Expenditure Variances

Running Costs

Annual budget £29,948

Mar budget £2,497 [*YTD Budget £10,263*] Mar Actual £2,682 [*YTD Actual £11,665*]

Overspends

£1,224 New PCB for boiler

Underspends

£295 – Rob walker paid in April

£264 N Rayner awaiting invoice

£528 Tree Surgery

Project Variances

Annual budget £24,523

Mar budget £5,340 [*YTD Budget £19,151*] Mar Actual £0 [*YTD Actual £8,299*]

Overspends

Underspends

£5,340 Playground project

Available cash at month end

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

Budget: £63,824

Reconciled Actual (Available Cash): £80,631

Difference £16,807 – See variance analysis for breakdown

Mar debtors £2,131.10 (of which current month £1,081.60)

Other items

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