

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

May Income	£5,679
May Running Costs Expenditure	£3,108

May Projects Expenditure	£0
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Cash in bank £86,213.33 – Clydesdale bank account.
Investments £12,005.50 CCLA Account

YTD VARIANCES BUDGET MINUS ACTUAL

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

Income Variances

Annual budget £61,953

May Budget £3,170 [YTD Budget £46,803] May Actual £5,679 [YTD Actual £46,803]

More Received	Less Received
£1,377 – room lettings collecting prior Month debts	
£1,000 – 6 months car park rent collected in May	

Expenditure Variances

Running Costs

Annual budget £29,948

May budget £2,206 [YTD Budget £17,126] May Actual £3,108 [YTD Actual £17,331]

Overspends	Underspends
£210 Water bill higher than budget	£391 Rob Walker paid in Jun
£194 – N Raynor 2 months invoices	
£618 – tree surgery budgeted in prior month	
£438 – Routine maintenance includes £354 montrose glass invoice for broken window	

Project Variances

Annual budget £24,523

May budget £0 [YTD Budget £24,491] May Actual £0 [YTD Actual £8,299]

Overspends	Underspends
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Available cash at month end

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

Budget: £63,824	Reconciled Actual (Available Cash): £86,214
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Difference £19,915 – See variance analysis for breakdown

May debtors £1,003.68

Other items

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