

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

Sep Income	£1,488
Sep Running Costs Expenditure	£4,974

Sep Projects Expenditure	£4,348
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Cash in bank £68,399.55 – Clydesdale bank account.
Investments £12,137.67 CCLA Account

YTD VARIANCES BUDGET MINUS ACTUAL

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

Income Variances

Annual budget £61,953

Sep Budget £3,470 [YTD Budget £57,983] Sep Actual £1,488 [YTD Actual £66,509]

More Received	Less Received
	£2,110 room lettings

Expenditure Variances

Running Costs

Annual budget £29,948

Sep budget £2,044 [YTD Budget £27,937] Sep Actual £4,974 [YTD Actual £35,637]

Overspends	Underspends
£648 R Walker catch up	£264 N Rayner
£2,294 Stage curtains and elec work	£397 Cleaning – MM paid in Oct
£552 Fire & Safety gas meter	

Project Variances

Annual budget £24,523

Sep budget £0 [YTD Budget £25,891] Sep Actual £4,348 [YTD Actual £23,583]

Overspends	Underspends
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£4,348 Loft space fire safety

Available cash at month end

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

Budget: £65,267	Reconciled Actual (Available Cash): £68,400
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Difference £3,132 – See variance analysis for breakdown

Sep debtors £931.43

Other items