

**TARPORLEY AND DISTRICT COMMUNITY CENTRE
TREASURER'S REPORT
Apr 24 Report**

Apr Income	£6,440
Apr Running Costs Expenditure	£2,279
Apr Projects Expenditure	£0

Cash in bank £78,053.12 – Clydesdale bank account.
Investments £13,302.79 CCLA Account

MTD VARIANCES BUDGET MINUS ACTUAL

(based on budget approved at Oct 2023 meeting)

Income Variances

Annual budget £58,380

Apr Budget £5,975 [YTD Budget £37,030] Apr Actual £6,440 [YTD Actual £48,814]

More Received
£1,013 room hire

Less Received
£500 car parking invoiced in June

Expenditure Variances

Running Costs

Annual budget £34,768

Apr budget £2,486 [YTD Budget £16,222] Apr Actual £2,279 [YTD Actual £20,313]

Overspends
£262 Water
£480 fallen tree
£420 Legal advice

Underspends
£564 N Raynor
£472 R walker paid in May
£347 cleaning paid in May

Project Variances

Annual budget £17,845

Apr budget £0 [YTD Budget £17,845] Apr Actual £0 [YTD Actual £21,605]

Overspends

Underspends

Available cash at month end

(Includes B/fwd. balance from year 2022/23 £71,157)

Budget: £74,120

Reconciled Actual (Available Cash): £78,053

Difference £3,933 – See variance analysis for breakdown

Debtors as at 30.04.2024 £3495.68 of which £3,398.05 relates to May bookings.

Other items

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