

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

May Income	£3,583
May Running Costs Expenditure	£2,057
May Projects Expenditure	£0

Cash in bank £79,579.69 – Clydesdale bank account.  
Investments £13,268.79 CCLA Account

**MTD VARIANCES BUDGET MINUS ACTUAL**

(based on budget approved at Oct 2023 meeting)

**Income Variances**

Annual budget £58,380

May Budget £3,475 [YTD Budget £37,030] May Actual £3,583 [YTD Actual £52,398]

More Received	Less Received
£149 room hire	

**Expenditure Variances**

Running Costs

Annual budget £34,768

May budget £2,495 [YTD Budget £16,222] May Actual £2,057 [YTD Actual £22,370]

Overspends	Underspends
	£564 N Raynor
	£342 R walker

**Project Variances**

Annual budget £17,845

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

Overspends	Underspends
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**Available cash at month end**

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

Budget: £75,100	Reconciled Actual (Available Cash): £78,962
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Difference £3,862 – See variance analysis for breakdown

Debtors as at 22.05.2024 £1579.92 of which £1,304.34 relates to May bookings.

**Other items**

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