

**TARPORLEY AND DISTRICT COMMUNITY CENTRE  
TREASURER'S REPORT  
April 21 Report**

April Income	£8,427.50
April Running Costs Expenditure	£1,090.65
April Projects Expenditure	£2,090.74

Cash in bank £64,598 - £14,683 in current account & £49,914 in savings accounts.

**YTD VARIANCES BUDGET MINUS ACTUAL**

(based on budget V7 – agreed at Committee Meeting 25<sup>th</sup> January 2021)

**Income Variances**

Annual budget £25,004

April budget £1,850

April Actual £8,428

More Received

£8,000 COVID grant

Less Received

£923 Letting income less than budgeted

£500 Car park rent – not invoiced

**Expenditure Variances**

Running Costs

Annual budget £22,656

April budget £1,623

April Actual £10,91

Overspends

£356 Routine Maintenance -

Replacing Craven Room  
thermostat

£89 Insurance – increased sums  
insured

Underspends

£185 Water – less used due to lockdown

£600 Gardening Nick Rayner – Mar & Apr invs not

£299 Gas & Electric – less used due to lockdown

£800 Tree Surgery – no work undertaken

£227 Fire & Safety – not much remediation work needed

£215 Cleaning – less needed due to lockdown

**Project Variances**

Annual budget £9,052

April budget £2,00

April Actual £2,091

Overspends

£2,091 Car Park – no budget set

Underspends

£2,000 Playground – no expenditure yet

**Available cash at month end**

(includes B/fwd balance from year 2119/21 £53,883)

Budget: £49,201

Reconciled Actual: £64,704

Difference £15,503– See variance analysis for breakdown

**April debtors £2,595.34** (includes £1,974.54 from previous months)

**Other items**

£412.50 received re Election hire – not invoiced until May