

**TARPORLEY AND DISTRICT COMMUNITY CENTRE
TREASURER'S REPORT
Apr 22 Report**

Apr Income	£3,925.39
Apr Running Costs Expenditure	£1,880.11
Apr Projects Expenditure	£0

Cash in bank £62,633.03 –Clydesdale bank account.
Investments - £11,872 CCLA Account

YTD VARIANCES BUDGET MINUS ACTUAL

(based on budget V8 – agreed at Committee Meeting 29th December 2021)

Income Variances

Annual budget £37,185

Apr budget £3,000 [YTD Budget £21,185] Apr Actual £3,925 [YTD Actual £27,603]

More Received

£900 – Room lettings

Less Received

Expenditure Variances

Running Costs

Annual budget £29,298

Apr budget £2,171 [YTD Budget £15,085] Apr Actual £1,880 [YTD Actual £12,586]

Overspends

£181– Sundries – Table to be paid for by Beer Festival.

£94 – Stationary Printer inks – YTD ok.

Underspends

£70 – Gaskells DD not taken

£160- Rob Walker awaiting Timesheets

£230 - Nick Raynor Budgeted for 4 cuts, only did 3.

£280 – No routine maintenance

Project Variances

Annual budget £6,080

Apr budget £0 [YTD Budget £3,440]

Apr Actual £0 [YTD Actual £2,165]

Overspends

Underspends

Available cash at month end

(includes B/fwd balance from year 2020/21 £61,791)

Budget: £64,451

Reconciled Actual (Available Cash): £74,643

Difference £10,192 – See variance analysis for breakdown

Apr debtors £4,504.31 of which £4,056.33 relate to prior month

Other items

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