

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

Aug Income	£2,684
Aug Running Costs Expenditure	£3,073
Aug Projects Expenditure	£1,800

Cash in bank £66,376.22 – Clydesdale bank account.
Investments £12,067 CCLA Account

YTD VARIANCES BUDGET MINUS ACTUAL

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

Income Variances

Annual budget £37,185

Aug budget £2,500 [YTD Budget £31,685] Aug Actual £2,684 [YTD Actual £42,720]

More Received

£12 – Room lettings

Less Received

Expenditure Variances

Running Costs

Annual budget £29,298

Aug budget £3,148 [YTD Budget £24,806] Aug Actual £3,073 [YTD Actual £22,160]

Overspends

£1,010 R Walker 3 month catch up

Underspends

£1,000 – Fire & Safety & boiler maintenance paid in Sept

Project Variances

Annual budget £6,080

Aug budget £0 [YTD Budget £6,080]

Aug Actual £1,800 [YTD Actual £3,965]

Overspends

£1,800 Bates & Wells Playground

Invoice paid in Aug

Underspends

Available cash at month end

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

Budget: £63,239

Reconciled Actual (Available Cash): £78,386

Difference £15,147 – See variance analysis for breakdown

Aug debtors £489.42

Other items

-£2,200 invoiced and paid in Sept for Makerfield Systems, Barlows and Northwich Glass.