

**TARPORLEY AND DISTRICT COMMUNITY CENTRE
TREASURER'S REPORT
December 20 Report**

December Income	£1,157.50
December Running Costs Expenditure	£1,836.48
December Projects Expenditure	£200.00

Cash in bank £55,328 - £13,039 in current account & £42,288 in savings accounts.

YTD VARIANCES BUDGET MINUS ACTUAL

(based on budget V6a agreed 30.11.20)

Income Variances

Annual budget £21,968	
December budget £758	December Actual £1,158

More Received	Less Received
Wild Flower Meadow Grant £250	£518 Letting income
COVID grant £467	

Expenditure Variances

Running Costs	
Annual budget £24,338	
December budget £1,845	December Actual £1,836

Overspends	Underspends
£188 Gardening R Walker	£160 Gardening – N Rayner actual less than budget
£138 Repairs & Maint £108 Radiator Rep	£146 Water less used that budget

Project Variances

Annual budget £4,052	
December budget £625	December Actual £200

Overspends	Underspends
£200 Playground Plans	£500 Spar Footpath – no spend
	£250 Wildflower meadow – no spend

Available cash at month end

(includes B/fwd balance from year 2019/20 £53,883)

Budget: £55,287	Actual: £54,504
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Difference £823 – See variance analysis for breakdown

December debtors £1004. Includes £500 re Car Park rent Jan-Mar 21