

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

Dec Income	£4,265.64
Dec Running Costs Expenditure	£2,723.07
Dec Projects Expenditure	£0

Cash in bank £66,121.37 – All in the new Virgin / Clydesdale bank account.

YTD VARIANCES BUDGET MINUS ACTUAL

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

Income Variances

Annual budget £37,185	
Dec budget £3,144	Dec Actual £4,266

More Received	Less Received
£779 Flower club rent in advance to Oct 22	

Expenditure Variances

Running Costs	
Annual budget £29,298	
Dec budget £2,519	Dec Actual £2,723

Overspends	Underspends
£109 – Routine maintenance	£126 - Gas
£640 – Cleaning 2 months	£90 – Print/Post/Stationary
	£346 – PRS/PPL license

Project Variances

Annual budget £6,080	
Dec budget £3,440	Dec Actual £0

Overspends	Underspends
	£3,440 - Craven room acoustics paid in Nov

Available cash at month end

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

Budget: £63,626	Reconciled Actual (Available Cash): £66,131
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Difference -£2,505 – See variance analysis for breakdown

Dec debtors £5,137.40 of which £3,024 relates to NHS Booster bookings.

Other items

-Virgin Money new bank account has been switched and the HSBC account is now closed. Savings account to be opened.