

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

February Income	£ 600.00
February Running Costs Expenditure	£1,588.34
February Projects Expenditure	£4,287.34

Cash in bank £56,940 - £14,560 in current account & £42,380 in savings accounts.

**YTD VARIANCES BUDGET MINUS ACTUAL**

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

**Income Variances**

Annual budget £25,004

February budget £0

February Actual £600

More Received

£500 CCEL Grant

£100 Arthur Meredith Grant

Less Received

**Expenditure Variances**

Running Costs

Annual budget £22,656

February budget £2,545

February Actual £1,588

Overspends

£727 Routine Maintenance - £383

replacing thermostat in Craven Room

& £264 late invoicing of 19/20 work

£150 Gardening – more hours

Worked with mechanical tools

£65 Cleaning – no budget

Underspends

£500 Fire & Safety Testing – invoice not

received until March

£405 Insurance – building revaluation

paid February

£800 Tree Surgery – no work carried out yet

£114 Gas & Electric – actuals less than budget

**Project Variances**

Annual budget £9,052

February budget £5,302

February Actual £4,287

Overspends

£175 LED lighting (offset against

Grant of £500 received)

£288 Roof – no budget for Architect

fees

Underspends

£2,000 Playground – nothing spent (timing difference)

£500 Spar Footpath – no spend

**Available cash at month end**

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

Budget: £57,048

Actual: £53,477

Difference £3,571– See variance analysis for breakdown

**February debtors £117**