

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

Feb Income	£2,210.71
Feb Running Costs Expenditure	£2,204.81
Feb Projects Expenditure	£0

Cash in bank £58,923.39 –Clydesdale bank account.
Investments - £12,000 CCLA Account

YTD VARIANCES BUDGET MINUS ACTUAL

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

Income Variances

Annual budget £37,185

Feb budget £2,500 [*YTD Budget £15,685*] Feb Actual £2,190 [*YTD Actual £20,049*]

More Received

Less Received
£310 Room income

Expenditure Variances

Running Costs

Annual budget £29,298

Feb budget £2,345 [*YTD Budget £10,597*] Feb Actual £2,205 [*YTD Actual £9,099*]

Overspends

£175 – Rob Walker Jan & Feb costs
£204– Sundries – Hot Water Urn

Underspends

£500 – F&S testing – none in Feb

Project Variances

Annual budget £6,080

Feb budget £0 [*YTD Budget £3,440*] Feb Actual £0 [*YTD Actual £2,165*]

Overspends

Underspends

Available cash at month end

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

Budget: £63,439

Reconciled Actual (Available Cash): £70,933

Difference £7,494 – See variance analysis for breakdown

Feb debtors £3,061.69 of which £2,417.84 relate to prior month

Other items

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