

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

January Income	£7,754.55
January Running Costs Expenditure	£ 857.68
January Projects Expenditure	£ 100.99

Cash in bank £62,216 - £19,836 in current account & £42,380 in savings accounts.

YTD VARIANCES BUDGET MINUS ACTUAL

(based on budget V7 – agreed at Committee Meeting 25th January 2021)

Income Variances

Annual budget £25,004

January budget £7,814

January Actual £7,755

More Received

Less Received

Hire income £59.35

Expenditure Variances

Running Costs

Annual budget £22,656

January budget £892

January Actual £892

Overspends

£405 Insurance – revaluation of
TCC. Timing difference

Underspends

£160 Gardening – N Rayner actual less than budget
£140 Routine Maintenance – actual less than budget

Project Variances

Annual budget £9,052

January budget £625

January Actual £101

Overspends

Underspends

£500 Spar Footpath – no spend

Available cash at month end

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

Budget: £61,323

Actual: £62,323

Difference £1,000 – See variance analysis for breakdown

January debtors £60