

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

Jan Income	£7,177.72
Jan Running Costs Expenditure	£2,381.60
Jan Projects Expenditure	£0

Cash in bank £70,917.49 – 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

Jan budget £3,504 [*YTD Budget £13,185*] Jan Actual £7,178 [*YTD Actual £18,195*]

More Received

£2,667 CWAC Omicron Grant

£1,507 Room hire including NHS booster program

Less Received

£500 Car park rent not yet rec'd

Expenditure Variances

Running Costs

Annual budget £29,298

Jan budget £3,845 [*YTD Budget £8,252*] Jan Actual £2,382 [*YTD Actual £6,894*]

Overspends

£549 – PRS budgeted in Dec

£268 – Sundries – framing montages

Underspends

£2000 – Tree Surgery costs expected later in the year

£240 – Rob walker awaiting timesheets.

£450 - Cleaning Jan invoice paid in Feb

Project Variances

Annual budget £6,080

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

Overspends

Underspends

Available cash at month end

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

Budget: £63,284

Reconciled Actual (Available Cash): £70,927

Difference £7,643 – See variance analysis for breakdown

Jan debtors £2,792.87 of which £681.15 relate to Dec bookings

Other items

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