

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

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|-------------------------------|-----------|
| Jul Income | £2,087.41 |
| Jul Running Costs Expenditure | £1,136.14 |
| Jul Projects Expenditure | £20.00 |

Cash in bank £66,708 - £16,792 in current account & £49,916 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

Jul budget £1,850

Jul Actual £2,087

More Received

£478 Car parking & Repairs

Less Received

£240 Room/Field lettings

Expenditure Variances

Running Costs

Annual budget £22,656

Jul budget £2,007

Jul Actual £1,136

Overspends

£182 – Elec and Gas

Underspends

£920 – Gardening R Walker and N Rayner billed in August

£155 - Cleaning less than budgeted

£77 – routine maintenance

Project Variances

Annual budget £9,052

Jul budget £0

Jul Actual £20

Overspends

Underspends

Available cash at month end

(includes B/fwd balance from year 2020/21 £53,883)

Budget: £49,823

Reconciled Actual (Available Cash): £66,735

Difference £16,912– See variance analysis for breakdown

Jul debtors £1,938.37

Other items

None