

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

Jul Income	£4,066
Jul Running Costs Expenditure	£2,202
Jul Projects Expenditure	£0

Cash in bank £68,565.77 – Clydesdale bank account.
Investments £12,067 CCLA Account

YTD VARIANCES BUDGET MINUS ACTUAL

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

Income Variances

Annual budget £37,185

Jul budget £3,000 [*YTD Budget £29,185*] Jul Actual £4,066 [*YTD Actual £40,037*]

More Received
£1508 – Room lettings

Less Received
£500 Car parking expected in Aug

Expenditure Variances

Running Costs

Annual budget £29,298

Jul budget £2,133 [*YTD Budget £21,658*] Jul Actual £2,202 [*YTD Actual £19,087*]

Overspends
£112 GAS DD being disputed
£336 sundries - advert

Underspends
£480 – R Walker 3 months paid in Aug
£114 – Molly Mop invoice less than budget
£259 – Routine maintenance

Project Variances

Annual budget £6,080

Jul budget £0 [*YTD Budget £6,080*] Jul Actual £0 [*YTD Actual £2,165*]

Overspends

Underspends

Available cash at month end

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

Budget: £63,239

Reconciled Actual (Available Cash): £80,575

Difference £17,337 – See variance analysis for breakdown

Jul debtors £2,268 of which £1,932 relate to prior month and £175 relate to NHS bookings

Other items

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