

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

|                               |           |
|-------------------------------|-----------|
| Jun Income                    | £2,035.56 |
| Jun Running Costs Expenditure | £2,332.93 |
| Jun Projects Expenditure      | £6.40     |

Cash in bank £65,777 - £15,861 in current account & £49,916 in savings accounts.

**YTD VARIANCES BUDGET MINUS ACTUAL**

(based on budget V7 – agreed at Committee Meeting 25<sup>th</sup> January 2021)

**Income Variances**

Annual budget £25,004

Jun budget £1,350

Jun Actual £2,035

More Received

£971 Car parking & Repairs

Less Received

**Expenditure Variances**

Running Costs

Annual budget £22,656

Jun budget £1,973

Jun Actual £2,332

Overspends

£115 – Gardening Rob Walker

£230 – Gardening N Rayner

£360 – Tree surgery budgeted in Feb

Underspends

£235 – Water DD not taken.

£130 - Cleaning less than budgeted

£130 – routine maintenance none spent in June

**Project Variances**

Annual budget £9,052

Jun budget £0

Jun Actual £0

Overspends

Underspends

**Available cash at month end**

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

Budget: £49,980

Reconciled Actual (Available Cash): £65,804

Difference £15,824– See variance analysis for breakdown

**Jun debtors £1,417.69**

**Other items**

None