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

Jun Income	£3,396
Jun Running Costs Expenditure	£1,764
Jun Projects Expenditure	£0

Cash in bank £66,702.13 – Clydesdale bank account. Investments £12,000 CCLA Account

YTD VARIANCES BUDGET MINUS ACTUAL

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

Income Variances

Annual budget £37,185 Jun budget £2,500 [YTD Budget £26,185] Jun Actual £3,396 [YTD Actual £35,971]

Less Received

More Received £849 – Room lettings

Expenditure Variances

Running Costs Annual budget £29,298

Jun budget £2,357 [YTD Budget £19,525] Jun Actual £1,764 [YTD Actual £16,885]

Overspends Underspends £426 GAS DD being disputed £176- Water less than budget £250 N Rayner (2 months invoices) £600 – R Walker awaiting 2 month timesheets £161 – Molly Mop invoice less than budget £280 - Routine maintenance - none spent

Project Variances

Annual budget £6,080 Jun budget £1,900 [YTD Budget £6,080]

Overspends

Underspends £1,800 budgeted for playground costs not yet incurred.

Available cash at month end

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

Budget: £62,372

Reconciled Actual (Available Cash): £78,712

Jun Actual £0 [YTD Actual £2,165]

Difference £16,340 – See variance analysis for breakdown

Jun debtors £4,148 of which £2,961 relate to prior month and £775 relate to NHS bookings

Other items