

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

March Income	£3,205.44
March Running Costs Expenditure	£ 645.01
March Projects Expenditure	£ 150.00

Cash in bank £59,384 - £16,970 in current account & £42,414 in savings accounts.

**YTD VARIANCES BUDGET MINUS ACTUAL**

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

**Income Variances**

Annual budget £25,004

March budget £0

March Actual £3,205

More Received

£2,096 COVID grant

£932 Co-Op CR acoustics grant

Less Received

**Expenditure Variances**

Running Costs

Annual budget £22,656

March budget £1,378

March Actual £645.01

Overspends

£50 Gardening Rob Walker -

Mechanical tools used but only

Invoiced to 12.3.21

Underspends

£253 Water – timing difference

£220 Gardening Nick Rayner – no March cut

£154 Insurance – March DD not taken

£57 Gas & Electric – usage less than budget

**Project Variances**

Annual budget £9,052

March budget £1,125

March Actual £150

Overspends

Underspends

£1,000 Playground – no expenditure yet

**Available cash at month end**

(includes B/fwd balance from year 2119/21 £53,883)

Budget: £50,974

Actual: £59,458

Difference £8,484 – See variance analysis for breakdown

**March debtors £15**

**Other items**

Further COVID grant applied for 1.4.21

Army Cadets have requested invoice for bookings 1.4.20-31.3.21 as they have received their funding.

Invoice for £1,957 sent 7.4.21