

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

Mar Income	£3,272.07
Mar Running Costs Expenditure	£1,607.71
Mar Projects Expenditure	£0

Cash in bank £60,587.75 –Clydesdale bank account.
Investments - £11,872 CCLA Account

YTD VARIANCES BUDGET MINUS ACTUAL

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

Income Variances

Annual budget £37,185

Mar budget £2,500 [*YTD Budget £18,185*] Mar Actual £3,272 [*YTD Actual £23,678*]

More Received

£503 – Room

£250 – Arthur Meredith Grant

Less Received

Expenditure Variances

Running Costs

Annual budget £29,298

Mar budget £2,317 [*YTD Budget £12,914*] Mar Actual £1,608 [*YTD Actual £10,706*]

Overspends

£228– Sundries – Makerfield system

Underspends

£300 – Awaiting Rob Walker timesheets

£230 Nick Raynor invoice rec'd in April

£216 Insurance awaiting 1st Ansvar p'ment

Project Variances

Annual budget £6,080

Mar budget £0 [*YTD Budget £3,440*] Mar Actual £0 [*YTD Actual £2,165*]

Overspends

Underspends

Available cash at month end

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

Budget: £63,622

Reconciled Actual (Available Cash): £72,597

Difference £8,975 – See variance analysis for breakdown

Mar debtors £5,830.29 of which £4,956.54 relate to prior month

Other items

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