

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

May Income	£4,599.34
May Running Costs Expenditure	£1,437.50
May Projects Expenditure	£1680.00

Cash in bank £66,080 - £16,165 in current account & £49,915 in savings accounts.

YTD VARIANCES BUDGET MINUS ACTUAL

(based on budget V7 – agreed at Committee Meeting 25th January 2021)

Income Variances

Annual budget £25,004

May budget £3,350

May Actual £4,599

More Received

£1,249 Cadets hire 19/20

Less Received

Expenditure Variances

Running Costs

Annual budget £22,656

May budget £1,948

May Actual £1,437

Overspends

£120 – Gardening Rob Walker

Underspends

£270 Gardening N Rayner May invoice not received

£455 Cleaning May invoice not received

Project Variances

Annual budget £9,052

May budget £0

May Actual £1,680

Overspends

£1,680 Car Park – no budget set

Underspends

Available cash at month end

(includes B/fwd balance from year 2119/21 £66,186)

Budget: £50,603

Reconciled Actual (Available Cash): £66,186

Difference £15,583– See variance analysis for breakdown

May debtors £2,2,67.76 (includes £971.34 from previous months)

Other items

None