

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

May Income	£4,971.83
May Running Costs Expenditure	£2,534.84
May Projects Expenditure	£0

Cash in bank £65,070.02 – Clydesdale bank account.  
Investments - £12,000 CCLA Account

**YTD VARIANCES BUDGET MINUS ACTUAL**

(based on budget V8 – agreed at Committee Meeting 29<sup>th</sup> December 2021)

**Income Variances**

Annual budget £37,185

May budget £2,500 [*YTD Budget £23,685*] May Actual £4,434 [*YTD Actual £32,575*]

More Received

£1,934 – Room lettings

£500 – Car park rent in April budget

Less Received

**Expenditure Variances**

Running Costs

Annual budget £29,298

May budget £2,082 [*YTD Budget £17,167*] May Actual £2,534.84 [*YTD Actual £15,121*]

Overspends

£110 Water budgeted in June

£107 Gaskells , 2 months' worth

£97 Cleaning MM and Window clean

£78 Sundries – Makerfield invoice

Underspends

£100- N Raynor, billed for 3 cuts instead of 4

**Project Variances**

Annual budget £6,080

May budget £840 [*YTD Budget £4,280*] May Actual £0 [*YTD Actual £2,165*]

Overspends

Underspends

£840 budgeted for playground costs not yet incurred.

**Available cash at month end**

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

Budget: £64,029

Reconciled Actual (Available Cash): £77,080

Difference £13,051 – See variance analysis for breakdown

**May debtors £3,946.94** of which £2,889.31 relate to prior month

**Other items**

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