

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

Nov Income	£6,751.37
Nov Running Costs Expenditure	£1,798.13
Nov Projects Expenditure	£2,164.80

Cash in bank £64,578 - £14,861 in current account & £49,917 in savings accounts.

**YTD VARIANCES BUDGET MINUS ACTUAL**

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

**Income Variances**

Annual budget £37,185

Nov budget £6,538

Nov Actual £6,751

More Received

£971 Car Park rent from Oct

Less Received

£758 Room letting income

**Expenditure Variances**

Running Costs

Annual budget £29,298

Nov budget £1,888

Nov Actual £1,798

Overspends

£226 – Tree Surgery

£380 – VV – 2 months

£533 – Cleaning 2 months catch up

£288 – F&S maintenance

Underspends

£99 - Gas

£110 – Nick Raynor

£450 – Cleaning paid in Dec

£217 – Routine maintenance

**Project Variances**

Annual budget £6,080

Nov budget £0

Nov Actual £2,165

Overspends

Underspends

£2,165 - Craven room acoustics budgeted in Dec

**Available cash at month end**

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

Budget: £66,441

Reconciled Actual (Available Cash): £64,579

Difference -£1,861 – See variance analysis for breakdown

**Nov debtors £3,735.72**

**Other items**

-Payments received in advance – Flower club balance from 2020 has been reduced following 2021 bookings.

-Virgin Money new bank account has been opened. Switching in progress.