

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

Oct Income	£2,163.55
Oct Running Costs Expenditure	£3,933.15
Oct Projects Expenditure	£0.00

Cash in bank £61,790 - £11,873 in current account & £49,917 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

Oct budget £1,850

Oct Actual £2,164

More Received

£793 Room/Field lettings

Less Received

£500 car park rent budgeted (rcvd in Nov)

Expenditure Variances

Running Costs

Annual budget £22,656

Oct budget £2,143

Oct Actual £3,933

Overspends

£178 – Gas and Elec

£106 – Water bill timing

£533 – Cleaning 2 months catch up

£135 – R Walker last invoice up to 15/10/21 (At year end £250 more than budget)

£731 – Routine maintenance Redecorating J Blackford

£169 – Fire safety barlows invoices

Underspends

Project Variances

Annual budget £9,052

Oct budget £0

Oct Actual £0

Overspends

Underspends

Available cash at month end

(includes B/fwd balance from year 2020/21 £53,883)

Budget: £47,471

Reconciled Actual (Available Cash): £64,794

Difference £14,515 – See variance analysis for breakdown

Oct debtors £4,747.66

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. Awaiting account details and DD switching.