

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

Oct Income	£3,322
Oct Running Costs Expenditure	£3,812
Oct Projects Expenditure	£0

Cash in bank £61,111.58 – Clydesdale bank account.
Investments £11,714 CCLA Account

YTD VARIANCES BUDGET MINUS ACTUAL

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

Income Variances

Annual budget £37,185

Oct budget £3,000 [*YTD Budget £37,185*] Oct Actual £3,322 [*YTD Actual £48,124*]

More Received

£105 – Interest

£192 – Room bookings

Less Received

Expenditure Variances

Running Costs

Annual budget £29,298

Oct budget £2,122 [*YTD Budget £29,298*] Oct Actual £3,812 [*YTD Actual £29,179*]

Overspends

£668 R Walker Aug & Sept

£640 Tree Surgery budget in Jan

£290 Blackford loft costs

Underspends

£130 – Gas credit on account being unwound.

Project Variances

Annual budget £6,080

Oct budget £0 [*YTD Budget £6,080*] Oct Actual £0 [*YTD Actual £6,160*]

Overspends

Underspends

Available cash at month end

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

Budget: £63,598

Reconciled Actual (Available Cash): £74,576

Difference £10,978 – See variance analysis for breakdown

Oct debtors £4,194.61 (of which current month £3,517.76 and £676.85 prior months)

Other items

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