

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

Sep Income	£1,047.26
Sep Running Costs Expenditure	£1,523.76
Sep Projects Expenditure	£0.00

Cash in bank £63,559 - £13,642 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

Sep budget £1,350

Sep Actual £1,047

More Received

Less Received

£346 Room/Field lettings

Expenditure Variances

Running Costs

Annual budget £22,656

Sep budget £2,074

Sep Actual £1,524

Overspends

£138 – Gardening R walker and N Rayner

Underspends

£170 – Cleaning less than budgeted

£253 – Water bill not rec'd

£140 – Routine maintenance not incurred

Project Variances

Annual budget £9,052

Sep budget £0

Sep 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 £17,323 – See variance analysis for breakdown

Sep debtors £1,921.41

Other items

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

-Virgin Money new bank account progress update to follow after all IDs are received by bank.