

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

Sep Income	£2,081
Sep Running Costs Expenditure	£3,206
Sep Projects Expenditure	£2,195

Cash in bank £61,601.51 – Clydesdale bank account.  
Investments £11,618 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

Sep budget £2,500 [YTD Budget £31,685] Sep Actual £2,081 [YTD Actual £44,801]

More Received  
£85 – Interest

Less Received  
£504 – less room bookings.

**Expenditure Variances**

Running Costs

Annual budget £29,298

Sep budget £2,372 [YTD Budget £27,176] Sep Actual £3,206 [YTD Actual £25,367]

Overspends

£332 J Blackford Jan to Sep bill catch up  
£300 Boiler testing budgeted in Aug  
£1,074 Makerfield Systems not budgeted

Underspends

£600 – R Walker paid in Oct

**Project Variances**

Annual budget £6,080

Sep budget £0 [YTD Budget £6,080] Sep Actual £2,195 [YTD Actual £6,160]

Overspends

£2,195 Northwich Glass replacement windows

Underspends

**Available cash at month end**

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

Budget: £62,720

Reconciled Actual (Available Cash): £75,066

Difference £12,346 – See variance analysis for breakdown

**Sep debtors £1,767.19** (of which current month £1,424.40)

**Other items**

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