

**TARPORLEY AND DISTRICT COMMUNITY CENTRE
TREASURER'S REPORT
Dec 23 Report**

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|-------------------------------|--------|
| Dec Income | £5,598 |
| Dec Running Costs Expenditure | £4,629 |
| Dec Projects Expenditure | £0 |

Cash in bank £71,116.48 – Clydesdale bank account.
Investments £13,106.82 CCLA Account

YTD VARIANCES BUDGET MINUS ACTUAL
(based on budget approved at Oct 2023 meeting)

Income Variances

Annual budget £58,380
Dec Budget £4,875 [*YTD Budget £13,480*] Dec Actual £5,598 [*YTD Actual £13,899*]

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|------------------------------------|---------------|
| More Received | Less Received |
| £523 room lettings | |
| £153 – interest higher than budget | |

Expenditure Variances

Running Costs
Annual budget £34,768
Dec budget £2,424 [*YTD Budget £4,422*] Dec Actual £4,629 [*YTD Actual £6,389*]

| | |
|---------------------------------|---------------------|
| Overspends | Underspends |
| £1,500 Surveyor report | £500 Boiler testing |
| £528 N Raynor Oct & Nov invoice | |
| £254 cleaning Nov & Dec invoice | |

Project Variances

Annual budget £17,845
Dec budget £0 [*YTD Budget £0*] Dec Actual £0 [*YTD Actual £1,550*]

| | |
|------------|-------------|
| Overspends | Underspends |
|------------|-------------|

Available cash at month end

(includes B/fwd balance from year 2022/23 £71,157)

| | |
|-----------------|---|
| Budget: £80,215 | Reconciled Actual (Available Cash): £77,116 |
|-----------------|---|

Difference -£3,098 – See variance analysis for breakdown

Dec debtors TBC

Other items

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