

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

Nov Income	£8,301
Nov Running Costs Expenditure	£1,760
Nov Projects Expenditure	£1,550

Cash in bank £76,147.85 – Clydesdale bank account.
Investments £12,480.29 CCLA Account

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

Income Variances

Annual budget £58,380
Nov Budget £8,605

	Nov Actual £8,301 <i>[YTD Actual £8,301]</i>
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More Received	Less Received
£250 Other grants – TPC	£1,086 room lettings
£233 Spacehive grants	
£169 – Pat testing	
£131 – interest higher than budget	

Expenditure Variances

Running Costs
Annual budget £34,768
Nov budget £1,998

	Nov Actual £1,760 <i>[YTD Actual £1,760]</i>
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Overspends	Underspends
£212 J Blackford annual invoice	£236 R walker paid in Dec
£149 sundries- makerfield mic	£282 N Raynor paid in Dec

Project Variances

Annual budget £17,845
Nov budget £0

	Nov Actual £1,550 <i>[YTD Actual £1,550]</i>
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Overspends	Underspends
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£1,550 Spacehive pledges

Available cash at month end

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

Budget: £77,764	Reconciled Actual (Available Cash): £76,148
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Difference £1,616 – See variance analysis for breakdown

Nov debtors TBC

Other items

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