

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

Oct Income	£6,712
Oct Running Costs Expenditure	£2,827
Oct Projects Expenditure	£1,128

Cash in bank £71,156.80 – Clydesdale bank account.  
Investments £11,842.15 CCLA Account

**YTD VARIANCES BUDGET MINUS ACTUAL**

(based on budget approved at 30<sup>th</sup> Jan 2023 meeting)

**Income Variances**

Annual budget £61,953

Oct Budget £3,970

Oct Actual £6,712 [YTD Actual £73,221]

More Received

£1,850 Room lettings

£1,267 Spacehive grants

Less Received

**Expenditure Variances**

Running Costs

Annual budget £29,948

Oct budget £2,012

Oct Actual £2,827 [YTD Actual £38,465]

Overspends

£889 R Walker catch up

Underspends

£341 Cleaning – MM less than budget

**Project Variances**

Annual budget £24,523

Oct budget £0

Oct Actual £1,128 [YTD Actual £24,711]

Overspends

Underspends

£1,128 Stage curtains fire proofing

**Available cash at month end**

(includes B/fwd balance from year 2021/22 £61,112)

Budget: £67,226

Reconciled Actual (Available Cash): £71,157

Difference £3,931 – See variance analysis for breakdown

**Oct debtors £931.43**

**Other items**

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