

**TARPORLEY AND DISTRICT COMMUNITY CENTRE
TREASURER'S REPORT
Feb 24 Report**

Feb Income	£7,688
Feb Running Costs Expenditure	£5,081
Feb Projects Expenditure	£5,250

Cash in bank £82,999.09 – Clydesdale bank account.
Investments £13,386.09 CCLA Account

MTD VARIANCES BUDGET MINUS ACTUAL

(based on budget approved at Oct 2023 meeting)

Income Variances

Annual budget £58,380

Feb Budget £4,275 [YTD Budget £27,580] Feb Actual £7,688 [YTD Actual £37,937]

More Received	Less Received
£2,989 room hire	
£105 – interest higher than budget	

Expenditure Variances

Running Costs

Annual budget £34,768

Feb budget £2,161 [YTD Budget £11,178] Feb Actual £5,081 [YTD Actual £14,340]

Overspends	Underspends
£188 2 months of Bins	
£502 R walker timesheet catch up	
£319 2 months cleaning	
£1,222 Create seating	

Project Variances

Annual budget £17,845

Feb budget £0 [YTD Budget £5,730] Feb Actual £5,250 [YTD Actual £11,765]

Overspends	Underspends
£5,250 Spacehive Team maintenance	

Available cash at month end

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

Budget: £81,829 Reconciled Actual (Available Cash): £82,990

Difference £1,161 – See variance analysis for breakdown

Other items

-