

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

Jan Income	£16,351
Jan Running Costs Expenditure	£2,870
Jan Projects Expenditure	£4,965

Cash in bank £85,633.34 – Clydesdale bank account.
Investments £13,082.82 CCLA Account

MTD VARIANCES BUDGET MINUS ACTUAL

(based on budget approved at Oct 2023 meeting)

Income Variances

Annual budget £58,380

Jan Budget £9,825 [YTD Budget £23,305] Jan Actual £16,351 [YTD Actual £30,250]

More Received

£6,815 Spacehive grant
£161 – interest higher than budget

Less Received

£500 car park rent invoiced in feb

Expenditure Variances

Running Costs

Annual budget £34,768

Jan budget £4,595 [YTD Budget £9,017] Jan Actual £2,870 [YTD Actual £9,259]

Overspends

£973 Routine maintenance includes
J Blackford painting Craven room
£528 N Raynor Oct & Nov invoice
£221 cleaning includes zero dry time inv.

Underspends

£115 no bins dd taken
£236 R walker paid in Feb
£1,440 no tree surgery spend
£1,220 PRS not paid yet.

Project Variances

Annual budget £17,845

Jan budget £5,730 [YTD Budget £5,730] Jan Actual £4,965 [YTD Actual £6,515]

Overspends

£1,617 Spacehive costs budgeted in March

Underspends

£2k no playground spend yet.

Available cash at month end

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

Budget: £79,715

Reconciled Actual (Available Cash): £85,633

Difference £5,919 – See variance analysis for breakdown

Jan debtors £1,038.28 of which £1002.28 relates to Feb invoices

Other items

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