

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

Mar Income	£4,437
Mar Running Costs Expenditure	£3,695
Mar Projects Expenditure	£9,840

Cash in bank £73,892.23 – Clydesdale bank account.  
Investments £13,585.98 CCLA Account

**MTD VARIANCES BUDGET MINUS ACTUAL**

(based on budget approved at Oct 2023 meeting)

**Income Variances**

Annual budget £58,380

Mar Budget £3,475 [YTD Budget £31,055] Mar Actual £4,437 [YTD Actual £42,374]

More Received	Less Received
£1,000 room hire	

**Expenditure Variances**

Running Costs

Annual budget £34,768

Mar budget £2,558 [YTD Budget £13,736] Mar Actual £3,695 [YTD Actual £18,035]

Overspends	Underspends
£469 2 months of cleaning	£282 N Raynor
£182 R walker timesheet catch up	
£319 2 months cleaning	
£302 AM doors	

**Project Variances**

Annual budget £17,845

Mar budget £12,115 [YTD Budget £17,845] Mar Actual £9,840 [YTD Actual £21,605]

Overspends	Underspends
£7,548 Cost of replacing doors	£12,115 spacehive costs budgeted in march, incurred in Feb.
£2,292 Bates wells invoice	

**Available cash at month end**

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

Budget: £70,631	Reconciled Actual (Available Cash): £73,892
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Difference £3,261 – See variance analysis for breakdown

Debtors as at 31.03.2024 £5615.88 of which £4,697.42 relates to April bookings.

**Other items**

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