

Library Cafe Income (D&L) Summary Torpoint Town Council

	INCOME			EXPENDITURE			PROFIT		
	2022 - 2023	2023 - 2024	2024-2025	2022 - 2023	2023 - 2024	2024-2025	2022-2023	2023-2024	2024-2025
1st April - 30th April	£1,315.75	£1,289.91	£2,563.95	£801.70	£1,269.43	£941.60	£514.05	£20.48	£1,622.35
1st May -31st May	£1,198.98	£2,087.33	£2,621.75	£228.04	766.86	£1,024.22	£970.94	£1,320.47	£1,597.53
1st June - 30th June	£1,180.49	£1,280.26	£2,241.63	£1,096.92	773.35	545.93	£83.57	£506.91	£1,695.70
1st July - 31st July	£1,205.47	£1,248.42	£2,714.87	£202.28	1219.06	1,500.89	£1,003.19	£29.36	£1,213.98
1st August - 31st August	£1,761.49	£2,974.86	£2,413.66	£1,037.14	1419.68	847.92	£724.35	£1,555.18	£1,565.74
1st Sept' - 30th Sept'	£1,448.25	£1,868.45	£2,253.61	£908.94	565.41	317.93	£539.31	£1,303.04	£1,935.68
1st October - 31st October	£1,585.43	£1,782.30	£1,809.47	£1,179.35	916.39	841.36	£406.08	£865.91	£968.11
1st Nov' - 30th Nov'	£1,717.95	£2,991.87	£2,369.48	£381.84	884.78	1279.42	£1,336.11	£2,107.09	£1,090.06
1st Dec' - 31st Dec'	£951.34	£1,517.04	£1,882.76	£810.92	658.25	203.07	£140.42	£858.79	£1,679.69
1st January - 31st January	£1,504.40	£2,024.04		£892.35	739.42		£612.05	£1,284.62	£0.00
1st Feb' - 28th Feb'	£1,899.82	£2,039.91		£1,259.42	1063.98		£640.40	£975.93	£0.00
1st March - 31st March	£1,867.35	£1,987.00		£444.45	795.2		£1,422.90	£1,191.80	£0.00
TOTAL	£17,636.72	£23,091.39	£20,871.18	£9,243.35	£11,071.81	£7,502.34	£8,393.37	£12,019.58	£13,368.84