

Library Cafe Income (D&L) Summary
Torpoint Town Council
From 1 Apr 2021 to 28 Jan 2022

Month	Income	Expenditure	Profit
April 2021	£94.66	£111.06	-£16.40
May 2021	£309.84	£72.80	£237.04
June 2021	£495.74	£474.74	£21.00
July 2021	£494.34	£290.18	£204.16
August 2021	£641.90	£83.18	£558.72
September 2021	£918.25	£851.31	£66.94
October 2021	£733.98	£399.42	£334.56
November 2021	£1,193.40	£410.56	£782.84
December 2021	£818.28	£339.01	£479.27
January 2022	£648.00	£128.97	£519.03
Total	£6,348.39	£2,073.77	£3,187.16