

Library Cafe Income (D&L) Summary
Torpoint Town Council
From 1 Apr 2021 to 28 Feb 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	£144.82	£589.16
November 2021	£977.22	£45.68	£931.54
December 2021	£801.03	£339.01	£462.02
January 2022	£876.97	£839.87	£37.10
February 2022	£799.74	£1,193.17	-£393.43
Total	£7,143.67	£2,073.77	£2,697.85