

**Library Cafe Income (D&L) Summary  
Torpoint Town Council  
From 1 Apr 2021 to 31 Mar 2022**

Month	Income	Expenditure	Profit
April	£94.66	£1111.06	<b>-£16.40</b>
May	£309.84	£72.80	£237.04
June	£495.74	£474.74	£21.00
July	£494.34	£290.18	£204.16
August	£641.90	£83.18	£558.72
September	£918.25	£851.31	£66.94
October	£733.98	£339.42	£394.56
November	£1,193.40	£410.56	£782.84
December	£801.03	£339.01	£462.02
January	£876.97	£839.87	£37.10
February	£891.93	£553.83	£338.10
March	£1,443.55	£445.92	£997.63
<b>Total</b>	<b>£8,895.59</b>	<b>£4,811.88</b>	<b>£4,083.71</b>

**Library Cafe Income (D&L) Summary  
Torpoint Town Council  
From 1 Apr 2022 to 31 Mar 2023**

Month	Income	Expenditure	Profit	Notes
April	£1,288.26	£763.65	£524.61	Cash x 5 weeks
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
<b>Total</b>	<b>£1,288.26</b>	<b>£763.65</b>	<b>£524.61</b>	