

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

Month	Income	Expenditure	Profit
April 2021	£94.66	£1111.06	-£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	£801.03	£339.01	£462.02
January 2022	£876.97	£839.87	£37.10
February 2022	£891.93	£553.83	£338.10
March 2022	£1,443.55	£427.93	£1,015.62
Total	£8,895.59	£4,853.89	£4,041.70

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

Month	Income	Expenditure	Profit
April 2022	£1,315.75	£773.02	£542.73
May 2022	£1,189.65	£217.05	£972.60
June 2022	£1,197.81	£1,048.66	£149.15
July 2022	£513.26	£202.28	£310.98
August 2022	£1,260.74	£545.54	£715.20
Total	£5,477.21	£2,786.55	£2,690.66