

**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	-£16.40
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
Total	£8,895.59	£4,811.88	£4,083.71

**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	£773.02	£515.24	Cash x 5 weeks
May	£1,189.65	£217.05	£972.60	
June	£1,197.81	£1,048.66	£149.15	
July	£513.26	£202.28	£310.98	
August	£1,703.16	£987.78	£715.38	
September	£1,404.89	£171.70	£1,233.19	
October	£909.05	£263.66	£645.39	
November	£2,090.37	£454.84	£1,635.53	
December	£941.92	£810.92	£131.00	(CORNISH TEA PPC £620.35)
January	£711.92	£240.92	£471.00	
February			£0.00	
March			£0.00	
Total	£11,950.29	£5,170.83	£6,779.46	