

**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
01/04/22 - 30/04/22	£1,315.75	£801.70	£514.05
01/05/22 - 31/05/22	£1,198.98	£228.04	£970.94
01/06/22 - 30/06/22	£1,180.49	£1,096.92	£83.57
01/07/22 - 31/07/22	£1,205.47	£202.28	£1,003.19
01/08/22 - 31/08/22	£1,761.49	£1,037.14	£724.35
01/09/22 - 30/09/22	£1,448.25	£908.94	£539.31
01/10/22 - 31/10/22	£1,585.43	£1,179.35	£406.08
01/11/22 - 30/11/22	£1,717.95	£381.84	£1,336.11
01/12/22 - 31/12/22	£951.34	£810.92	£140.42
01/01/23 - 31/01/23	£1,504.40	£892.35	£612.05
01/02/23 - 28/02/23			£0.00
01/03/23 - 31/03/23			£0.00
Total	£13,869.55	£7,539.48	£6,330.07