

**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	<b>-£16.40</b>
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
<b>Total</b>	<b>£8,895.59</b>	<b>£4,853.89</b>	<b>£4,041.70</b>

**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	<b>£514.05</b>
01/05/22 - 31/05/22	£1,198.98	£228.04	<b>£970.94</b>
01/06/22 - 30/06/22	£1,180.49	£1,096.92	<b>£83.57</b>
01/07/22 - 31/07/22	£1,205.47	£202.28	<b>£1,003.19</b>
01/08/22 - 31/08/22	£1,761.49	£1,037.14	<b>£724.35</b>
01/09/22 - 30/09/22	£1,448.25	£908.94	<b>£539.31</b>
01/10/22 - 31/10/22	£1,585.43	£1,179.35	<b>£406.08</b>
01/11/22 - 30/11/22	£1,717.95	£381.84	<b>£1,336.11</b>
01/12/22 - 31/12/22	£951.34	£810.92	<b>£140.42</b>
01/01/23 - 31/01/23	£1,504.40	£892.35	<b>£612.05</b>
01/02/23 - 28/02/23	£1,899.82	£1,279.42	<b>£620.40</b>
01/03/23 - 31/03/23	£1,867.35	£724.69	<b>£1,142.66</b>
<b>Total</b>	<b>£17,636.72</b>	<b>£9,543.59</b>	<b>£8,093.13</b>