

Library Cafe Income (D&L) Summary Torpoint Town Council

	INCOME			EXPENDITURE			PROFIT		
	2021 - 2022	2022 - 2023	2023 - 2024	2021 - 2022	2022 - 2023	2023 - 2024	2021 - 2022	2022 - 2023	2023 - 2024
1st April - 30th April	£94.66	£1,315.75	£1,289.91	£111.06	£801.70	£1,269.43	-£16.40	£514.05	£20.48
1st May -31st May	£309.84	£1,198.98	2087.33	£72.80	£228.04	766.86	£237.04	£970.94	£1,320.47
1st June - 30th June	£495.74	£1,180.49	1280.26	£474.74	£1,096.92	773.35	£21.00	£83.57	£506.91
1st July - 31st July	£494.34	£1,205.47	1248.42	£290.18	£202.28	1219.06	£204.16	£1,003.19	£29.36
1st August - 31st August	£641.90	£1,761.49	2518.44	£83.18	£1,037.14	1175.93	£558.72	£724.35	£1,342.51
1st Sept' - 30th Sept'	£918.25	£1,448.25		£851.31	£908.94		£66.94	£539.31	£0.00
1st October - 31st October	£733.98	£1,585.43		£399.42	£1,179.35		£334.56	£406.08	£0.00
1st Nov' - 30th Nov'	£1,193.40	£1,717.95		£410.56	£381.84		£782.84	£1,336.11	£0.00
1st Dec' - 31st Dec'	£801.03	£951.34		£339.01	£810.92		£462.02	£140.42	£0.00
1st January - 31st January	£876.97	£1,504.40		£839.87	£892.35		£37.10	£612.05	£0.00
1st Feb' - 28th Feb'	£891.93	£1,899.82		£553.83	£1,259.42		£338.10	£640.40	£0.00
1st March - 31st March	£1,443.55	£1,867.35		£427.93	£444.45		£1,015.62	£1,422.90	£0.00
TOTAL	£8,895.59	£17,636.72	£8,424.36	£4,853.89	£9,243.35	£5,204.63	£4,041.70	£8,393.37	£3,219.73

01/08 - 24/08