

Library Cafe Income (D&L) Summary

Torpoint Town Council

	INCOME				EXPENDITURE				PROFIT			
	2023 - 2024	2024-2025	2025-2026		2023 - 2024	2024-2025	2025-2026		2023 - 2024	2024-2025	2025-2026	
1st April - 30th April	£1,289.91	£2,563.95	£2,039.14		£1,269.43	£584.41	£298.58		£20.48	£1,979.54	£1,740.56	
1st May - 31st May	£2,087.33	£2,621.75	£1,879.38		766.86	£1,024.22	£1,097.38		£1,320.47	£1,597.53	£782.00	
1st June - 30th June	£1,280.26	£2,241.63	£2,051.41		773.35	545.93	976.53		£506.91	£1,695.70	£1,074.88	
1st July - 31st July	£1,248.42	£2,714.87	£2,001.72		1219.06	1,500.89	1,224.69		£29.36	£1,213.98	£777.03	
1st August - 31st August	£2,974.86	£2,413.66			1419.68	847.92			£1,555.18	£1,565.74	£0.00	
1st Sept' - 30th Sept'	£1,868.45	£2,253.61			565.41	317.93			£1,303.04	£1,935.68	£0.00	
1st October - 31st October	£1,782.30	£1,809.47			916.39	841.36			£865.91	£968.11	£0.00	
1st Nov' - 30th Nov'	£2,991.87	£2,369.48			884.78	1279.42			£2,107.09	£1,090.06	£0.00	
1st Dec' - 31st Dec'	£1,517.04	£1,882.76			658.25	203.07			£858.79	£1,679.69	£0.00	
1st January - 31st January	£2,024.04	£2,070.47			739.42	1,228.39			£1,284.62	£842.08	£0.00	
1st Feb' - 28th Feb'	£2,039.91	£1,191.27			1063.98	63.16			£975.93	£1,128.11	£0.00	
1st March - 31st March	£1,987.00	£2,345.74			795.2	338.86			£1,191.80	£2,006.88	£0.00	
TOTAL	£23,091.39	£26,478.66	£7,971.65		£11,071.81	£8,775.56	£3,597.18		£12,019.58	£17,703.10	£4,374.47	