

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

	INCOME					EXPENDITURE					PROFIT				
	2023 - 2024	2024-2025	2025-2026	2026-2027		2023 - 2024	2024-2025	2025-2026	2026-2027		2023 - 2024	2024-2025	2025-2026	2026-2027	
1st April - 30th April	£1,289.91	£2,563.95	£2,039.14	£1,789.04		£1,269.43	£584.41	£301.65	£590.45		£20.48	£1,979.54	£1,737.49	£1,198.59	
1st May - 31st May	£2,087.33	£2,621.75	£1,879.38	£1,358.13		766.86	£1,024.22	£1,097.38	£1,139.92		£1,320.47	£1,597.53	£782.00	£218.21	
1st June - 30th June	£1,280.26	£2,241.63	£2,051.41	£2,331.59		773.35	£45.93	976.53	806.85		£506.91	£1,695.70	£1,074.88	£1,524.74	
1st July - 31st July	£1,248.42	£2,714.87	£2,159.05	£1,951.85		1219.06	1,500.89	1,317.69	1,014.72		£29.36	£1,213.98	£841.36	£937.13	
1st August - 31st August	£2,974.86	£2,413.66	£2,337.10			1419.68	847.92	966.55			£1,555.18	£1,565.74	£1,370.55	£0.00	
1st Sept ¹ - 30th Sept ¹	£1,868.45	£2,253.61	£2,448.78			565.41	317.93	1183.32			£1,303.04	£1,935.68	£1,265.46	£0.00	
1st October - 31st October	£1,782.30	£1,809.47	£2,227.72			916.39	841.36	1304.47			£865.91	£968.11	£923.25	£0.00	
1st Nov ¹ - 30th Nov ¹	£2,991.87	£2,369.48	£2,161.40			884.78	1279.42	612.02			£2,107.09	£1,090.06	£1,549.38	£0.00	
1st Dec ¹ - 31st Dec ¹	£1,517.04	£1,882.76	£1,705.07			658.25	203.07	1457.58			£858.79	£1,679.69	£247.49	£0.00	
1st January - 31st January	£2,024.04	£2,070.47	£1,981.07			739.42	1,228.39	717.18			£1,284.62	£842.08	£1,263.89	£0.00	
1st Feb ¹ - 28th Feb ¹	£2,039.91	£1,191.27	£2,241.81			1063.98	63.16	611.39			£975.93	£1,128.11	£1,630.42	£0.00	
1st March - 31st March	£1,987.00	£2,345.74	£1,991.61			795.2	338.86	1335.13			£1,191.80	£2,006.88	£456.48	£0.00	
TOTAL	£23,091.39	£26,478.66	£25,223.54	£7,430.61		£11,071.81	£8,775.56	£12,080.89	£3,551.94		£12,019.58	£17,703.10	£13,142.65	£3,878.67	