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	545.93	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	1,030.55	£29.36	£1,213.98	£841.36	£921.30
1st August - 31st August	£2,974.86	£2,413.66	£2,337.10	£1,593.89	1419.68	847.92	966.55	754.26	£1,555.18	£1,565.74	£1,370.55	£839.63
1st Sept' - 30th Sept'	£1,868.45	£2,253.61	£2,448.78	£1,662.82	565.41	317.93	1183.32	1383.44	£1,303.04	£1,935.68	£1,265.46	£279.38
1st October - 31st October	£1,782.30	£1,809.47	£2,227.72	£1,739.80	916.39	841.36	1304.47	584.63	£865.91	£968.11	£923.25	£1,155.17
1st Nov' - 30th Nov'	£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' - 31st Dec'	£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' - 28th Feb'	£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	1535.13		£1,191.80	£2,006.88	£456.48	£0.00
TOTAL	£23,091.39	£26,478.66	£25,223.54	£12,427.12	£11,071.81	£8,775.56	£12,080.89	£6,290.10	£12,019.58	£17,703.10	£13,142.65	£6,137.02