

Stamford Town Council
Profit and Loss (Actual, Budget & Variance)

From: Month 3, June 2025
To: Month 3, June 2025

Chart of Accounts: A&S General Grounds & Maintenance [PARTIAL]

	Period				Year to Date			
	Actual	Budget	Variance	Variance (%)	Actual	Budget	Variance	Variance (%)
Income								
Ground Maintenance Contract & STC Open	(1,000.00)	0.00	(1,000.00)	(100.00)	(13,500.00)	12,500.00	(26,000.00)	(208.00)
	<u>(1,000.00)</u>	<u>0.00</u>	<u>(1,000.00)</u>	<u>(100.00)</u>	<u>(13,500.00)</u>	<u>12,500.00</u>	<u>(26,000.00)</u>	<u>(208.00)</u>
Expenditure								
GM LCC Grass Verges	1,000.00	0.00	(1,000.00)	(100.00)	13,500.00	12,500.00	(1,000.00)	(8.00)
Ground Maintenance Contract & STC Open	21,025.58	21,025.58	0.00	0.00	42,051.16	63,076.74	21,025.58	33.33
	<u>22,025.58</u>	<u>21,025.58</u>	<u>(1,000.00)</u>	<u>(4.76)</u>	<u>55,551.16</u>	<u>75,576.74</u>	<u>20,025.58</u>	<u>26.50</u>
Net Profit/(Loss):	(23,025.58)	(21,025.58)	(2,000.00)	(9.51)	(69,051.16)	(63,076.74)	(5,974.42)	(9.47)