

Date: 07/08/2025
Time: 12:17:14

Stamford Town Council

Profit and Loss (Actual, Budget & Variance)

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

Chart of Accounts:

A&S Overall Report [PARTIAL]

	Period				Year to Date			
	Actual	Budget	Variance	Variance (%)	Actual	Budget	Variance	Variance (%)
Income								
A&S Sports Fields	6,288.50	0.00	6,288.50	100.00	9,288.50	11,850.00	(2,561.50)	(21.62)
A&S Recreation Ground	370.00	0.00	370.00	100.00	560.00	3,000.00	(2,440.00)	(81.33)
A&S Meadows	1,653.00	0.00	1,653.00	100.00	5,500.40	4,450.00	1,050.40	23.60
A&S RLS Toilet	0.00	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	(100.00)
A&S Town Hall	(30.00)	0.00	(30.00)	(100.00)	4,035.00	35,000.00	(30,965.00)	(88.47)
A&S Cemetery	11,737.00	666.66	11,070.34	1,660.57	20,964.00	55,499.98	(34,535.98)	(62.23)
A&S Allotments	0.00	0.00	0.00	0.00	2,356.56	0.00	2,356.56	100.00
	<u>20,018.50</u>	<u>666.66</u>	<u>19,351.84</u>	<u>2,902.81</u>	<u>42,704.46</u>	<u>111,799.98</u>	<u>(69,095.52)</u>	<u>(61.80)</u>
Expenditure								
A&S Supplies & Services	1,423.46	1,083.33	(340.13)	(31.40)	3,965.59	9,749.99	5,784.40	59.33
A&S General Grounds & Maintenance	22,025.58	21,025.58	(1,000.00)	(4.76)	55,551.16	75,576.74	20,025.58	26.50
A&S Sports Fields	111.08	0.00	(111.08)	(100.00)	2,381.87	5,000.00	2,618.13	52.36
A&S Recreation Ground	436.60	0.00	(436.60)	(100.00)	2,644.75	16,500.00	13,855.25	83.97
A&S Meadows	0.00	0.00	0.00	0.00	17.95	600.00	582.05	97.01
A&S Bastion	495.00	0.00	(495.00)	(100.00)	495.00	1,000.00	505.00	50.50
A&S RLS Toilet	1,706.65	0.00	(1,706.65)	(100.00)	1,981.50	2,000.00	18.50	0.93
A&S Town Hall	4,262.47	4,041.66	(220.81)	(5.46)	14,597.49	28,274.98	13,677.49	48.37
A&S Cemetery	1,325.94	541.66	(784.28)	(144.79)	3,254.50	5,924.98	2,670.48	45.07
A&S Allotments	91.77	0.00	(91.77)	(100.00)	515.42	16,906.15	16,390.73	96.95
	<u>31,878.55</u>	<u>26,692.23</u>	<u>(5,186.32)</u>	<u>(19.43)</u>	<u>85,405.23</u>	<u>161,532.84</u>	<u>76,127.61</u>	<u>47.13</u>
Gross Profit/(Loss):	(11,860.05)	(26,025.57)	14,165.52	54.43	(42,700.77)	(49,732.86)	7,032.09	14.14
Reserves								
PO Liability	0.00	0.00	0.00	0.00	29,402.53	47,630.29	18,227.76	38.27
Committed Projects	2,875.00	0.00	(2,875.00)	(100.00)	2,875.00	58,582.90	55,707.90	95.09
Restricted Funds	104.00	0.00	(104.00)	(100.00)	154.00	140,548.18	140,394.18	99.89
	<u>2,979.00</u>	<u>0.00</u>	<u>(2,979.00)</u>	<u>(100.00)</u>	<u>32,431.53</u>	<u>246,761.37</u>	<u>214,329.84</u>	<u>86.86</u>
Net Profit/(Loss):	(14,839.05)	(26,025.57)	11,186.52	42.98	(75,132.30)	(296,494.23)	221,361.93	74.66