

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

From: Month 1, April 2025
To: Month 12, March 2026

Chart of Accounts: A&S RLS Toilet [PARTIAL]

	Period				Year to Date			
	Actual	Budget	Variance	Variance (%)	Actual	Budget	Variance	Variance (%)
Income								
RLS Arts & Craft Traders	0.00	2,000.00	(2,000.00)	(100.00)	0.00	2,000.00	(2,000.00)	(100.00)
	<u>0.00</u>	<u>2,000.00</u>	<u>(2,000.00)</u>	<u>(100.00)</u>	<u>0.00</u>	<u>2,000.00</u>	<u>(2,000.00)</u>	<u>(100.00)</u>
Expenditure								
RLS Repairs & Maintenance	2,546.96	2,000.00	(546.96)	(27.35)	2,546.96	2,000.00	(546.96)	(27.35)
RLS Rates & Services	15,067.41	0.00	(15,067.41)	(100.00)	15,067.41	0.00	(15,067.41)	(100.00)
	<u>17,614.37</u>	<u>2,000.00</u>	<u>(15,614.37)</u>	<u>(780.72)</u>	<u>17,614.37</u>	<u>2,000.00</u>	<u>(15,614.37)</u>	<u>(780.72)</u>
Gross Profit/(Loss):	(17,614.37)	0.00	(17,614.37)	(100.00)	(17,614.37)	0.00	(17,614.37)	(100.00)
Reserves								
CP- RLS Roof	0.00	3,935.94	3,935.94	100.00	0.00	3,935.94	3,935.94	100.00
	<u>0.00</u>	<u>3,935.94</u>	<u>3,935.94</u>	<u>100.00</u>	<u>0.00</u>	<u>3,935.94</u>	<u>3,935.94</u>	<u>100.00</u>
Net Profit/(Loss):	(17,614.37)	(3,935.94)	(13,678.43)	(347.53)	(17,614.37)	(3,935.94)	(13,678.43)	(347.53)