

Date: 27/08/2025
Time: 16:35:16

Stamford Town Council

Profit and Loss (Actual, Budget & Variance)

Page: 1

From: Month 4, July 2025
To: Month 4, July 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	(3,000.00)	0.00	(3,000.00)	(100.00)	6,288.50	11,850.00	(5,561.50)	(46.93)
A&S Recreation Ground	5.00	0.00	5.00	100.00	565.00	3,000.00	(2,435.00)	(81.17)
A&S Meadows	484.05	0.00	484.05	100.00	5,984.45	4,450.00	1,534.45	34.48
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	1,817.50	0.00	1,817.50	100.00	5,852.50	35,000.00	(29,147.50)	(83.28)
A&S Cemetery	(1,744.00)	666.66	(2,410.66)	(361.60)	19,220.00	56,166.64	(36,946.64)	(65.78)
A&S Allotments	48.30	0.00	48.30	100.00	2,404.86	0.00	2,404.86	100.00
	<u>(2,389.15)</u>	<u>666.66</u>	<u>(3,055.81)</u>	<u>(458.38)</u>	<u>40,315.31</u>	<u>112,466.64</u>	<u>(72,151.33)</u>	<u>(64.15)</u>
Expenditure								
A&S Supplies & Services	1,152.60	1,083.33	(69.27)	(6.39)	5,118.19	10,833.32	5,715.13	52.76
A&S General Grounds & Maintenance	26,025.58	21,025.58	(5,000.00)	(23.78)	81,576.74	96,602.32	15,025.58	15.55
A&S Sports Fields	136.82	0.00	(136.82)	(100.00)	2,518.69	5,000.00	2,481.31	49.63
A&S Recreation Ground	378.28	0.00	(378.28)	(100.00)	3,023.03	16,500.00	13,476.97	81.68
A&S Meadows	50.00	0.00	(50.00)	(100.00)	67.95	600.00	532.05	88.68
A&S Bastion	0.00	0.00	0.00	0.00	495.00	1,000.00	505.00	50.50
A&S RLS Toilet	548.99	0.00	(548.99)	(100.00)	2,530.49	2,000.00	(530.49)	(26.52)
A&S Town Hall	5,028.18	4,041.66	(986.52)	(24.41)	19,625.67	32,316.64	12,690.97	39.27
A&S Cemetery	640.79	541.66	(99.13)	(18.30)	3,895.29	6,466.64	2,571.35	39.76
A&S Allotments	0.00	0.00	0.00	0.00	515.42	16,906.15	16,390.73	96.95
	<u>33,961.24</u>	<u>26,692.23</u>	<u>(7,269.01)</u>	<u>(27.23)</u>	<u>119,366.47</u>	<u>188,225.07</u>	<u>68,858.60</u>	<u>36.58</u>
Gross Profit/(Loss):	(36,350.39)	(26,025.57)	(10,324.82)	(39.67)	(79,051.16)	(75,758.43)	(3,292.73)	(4.35)
Reserves								
PO Liability	0.00	0.00	0.00	0.00	29,402.53	47,630.29	18,227.76	38.27
Committed Projects	0.00	0.00	0.00	0.00	2,875.00	58,582.90	55,707.90	95.09
Restricted Funds	50.00	0.00	(50.00)	(100.00)	204.00	140,548.18	140,344.18	99.85
	<u>50.00</u>	<u>0.00</u>	<u>(50.00)</u>	<u>(100.00)</u>	<u>32,481.53</u>	<u>246,761.37</u>	<u>214,279.84</u>	<u>86.84</u>
Net Profit/(Loss):	(36,400.39)	(26,025.57)	(10,374.82)	(39.86)	(111,532.69)	(322,519.80)	210,987.11	65.42