

Date: 27/08/2025
Time: 16:36:19

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

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From: Month 4, July 2025
To: Month 4, July 2025

Chart of Accounts:

Admin - Office Running Costs [PARTIAL]

	<u>Period</u>				<u>Year to Date</u>			
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance (%)</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance (%)</u>
Expenditure								
Printing & Stationery	0.00	0.00	0.00	0.00	843.76	5,000.00	4,156.24	83.12
Postage	8.60	0.00	(8.60)	(100.00)	321.69	1,000.00	678.31	67.83
Telephone Office & Staff Mobiles	434.55	583.33	148.78	25.51	1,881.60	2,333.32	451.72	19.36
Shredding	0.00	0.00	0.00	0.00	236.79	600.00	363.21	60.54
Office & IT Equipment	0.00	0.00	0.00	0.00	95.16	1,000.00	904.84	90.48
IT Software	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
Website	0.00	0.00	0.00	0.00	2,247.75	1,000.00	(1,247.75)	(124.78)
Newsletter	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00
Refreshments	9.89	0.00	(9.89)	(100.00)	31.73	200.00	168.27	84.14
	<u>453.04</u>	<u>583.33</u>	<u>130.29</u>	<u>22.34</u>	<u>5,658.48</u>	<u>16,133.32</u>	<u>10,474.84</u>	<u>64.93</u>
Reserves								
Admin PO Liability	0.00	0.00	0.00	0.00	60.17	0.00	(60.17)	(100.00)
Network & Wifi infrastrucutor	0.00	0.00	0.00	0.00	0.00	6,857.17	6,857.17	100.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.17</u>	<u>6,857.17</u>	<u>6,797.00</u>	<u>99.12</u>
Gross Profit/(Loss):	(453.04)	(583.33)	130.29	22.34	(5,718.65)	(22,990.49)	17,271.84	75.13
Net Profit/(Loss):	(453.04)	(583.33)	130.29	22.34	(5,718.65)	(22,990.49)	17,271.84	75.13