

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

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

Chart of Accounts: Admin Overall Report [PARTIAL]

	Period				Year to Date			
	Actual	Budget	Variance	Variance (%)	Actual	Budget	Variance	Variance (%)
Expenditure								
Staffing Costs	34,780.75	35,416.66	635.91	1.80	134,891.39	148,666.64	13,775.25	9.27
Office Running Costs	453.04	583.33	130.29	22.34	5,658.48	16,133.32	10,474.84	64.93
	<u>35,233.79</u>	<u>35,999.99</u>	<u>766.20</u>	<u>2.13</u>	<u>140,549.87</u>	<u>164,799.96</u>	<u>24,250.09</u>	<u>14.71</u>
Reserves								
Admin PO Liability	0.00	0.00	0.00	0.00	60.17	0.00	(60.17)	(100.00)
Committed Projects	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):	(35,233.79)	(35,999.99)	766.20	2.13	(140,610.04)	(171,657.13)	31,047.09	18.09
Net Profit/(Loss):	(35,233.79)	(35,999.99)	766.20	2.13	(140,610.04)	(171,657.13)	31,047.09	18.09