

Date: 27/08/2025
Time: 16:35:45

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

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

Chart of Accounts: Admin - Staffing Costs [PARTIAL]

	Period				Year to Date			
	Actual	Budget	Variance	Variance (%)	Actual	Budget	Variance	Variance (%)
Expenditure								
Salaries	25,700.22	25,000.00	(700.22)	(2.80)	95,930.56	100,000.00	4,069.44	4.07
Employers NI	2,834.26	3,750.00	915.74	24.42	13,547.92	15,000.00	1,452.08	9.68
Employers Pensions	6,246.27	6,666.66	420.39	6.31	25,144.63	26,666.64	1,522.01	5.71
Staff Training/ Travel & Subsistance	0.00	0.00	0.00	0.00	29.95	5,500.00	5,470.05	99.46
Staff Recruitment	0.00	0.00	0.00	0.00	225.00	1,000.00	775.00	77.50
Staff Uniforms	0.00	0.00	0.00	0.00	13.33	500.00	486.67	97.33
	<u>34,780.75</u>	<u>35,416.66</u>	<u>635.91</u>	<u>1.80</u>	<u>134,891.39</u>	<u>148,666.64</u>	<u>13,775.25</u>	<u>9.27</u>
Net Profit/(Loss):	(34,780.75)	(35,416.66)	635.91	1.80	(134,891.39)	(148,666.64)	13,775.25	9.27