

Date: 09/10/2025  
Time: 17:00:21

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

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From: Month 6, September 2025  
To: Month 6, September 2025

Chart of Accounts:

A&S Overall Report [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> |
| Income                            |                  |                  |                   |                     |                     |                   |                    |                     |
| A&S Sports Fields                 | 360.00           | 0.00             | 360.00            | 100.00              | 6,648.50            | 11,850.00         | (5,201.50)         | (43.89)             |
| A&S Recreation Ground             | 295.00           | 0.00             | 295.00            | 100.00              | 865.00              | 3,000.00          | (2,135.00)         | (71.17)             |
| A&S Meadows                       | 691.47           | 0.00             | 691.47            | 100.00              | 9,470.97            | 4,450.00          | 5,020.97           | 112.83              |
| 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                     | 25,899.96        | 0.00             | 25,899.96         | 100.00              | 32,107.46           | 35,000.00         | (2,892.54)         | (8.26)              |
| A&S Cemetery                      | 5,816.00         | 666.67           | 5,149.33          | 772.40              | 29,069.00           | 57,499.98         | (28,430.98)        | (49.45)             |
| A&S Allotments                    | 16,284.62        | 0.00             | 16,284.62         | 100.00              | 18,689.48           | 0.00              | 18,689.48          | 100.00              |
|                                   | <u>49,347.05</u> | <u>666.67</u>    | <u>48,680.38</u>  | <u>7,302.02</u>     | <u>96,850.41</u>    | <u>113,799.98</u> | <u>(16,949.57)</u> | <u>(14.89)</u>      |
| Expenditure                       |                  |                  |                   |                     |                     |                   |                    |                     |
| A&S Supplies & Services           | 2,163.77         | 1,083.33         | (1,080.44)        | (99.73)             | 9,873.91            | 12,999.98         | 3,126.07           | 24.05               |
| A&S General Grounds & Maintenance | 22,225.58        | 21,025.58        | (1,200.00)        | (5.71)              | 124,827.90          | 138,653.48        | 13,825.58          | 9.97                |
| A&S Sports Fields                 | 0.00             | 0.00             | 0.00              | 0.00                | 3,393.02            | 5,000.00          | 1,606.98           | 32.14               |
| A&S Recreation Ground             | 256.92           | 0.00             | (256.92)          | (100.00)            | 6,189.52            | 16,500.00         | 10,310.48          | 62.49               |
| A&S Meadows                       | 0.00             | 0.00             | 0.00              | 0.00                | 34.90               | 600.00            | 565.10             | 94.18               |
| A&S Bastion                       | 0.00             | 0.00             | 0.00              | 0.00                | 495.00              | 1,000.00          | 505.00             | 50.50               |
| A&S RLS Toilet                    | 0.00             | 0.00             | 0.00              | 0.00                | 11,892.87           | 2,000.00          | (9,892.87)         | (494.64)            |
| A&S Town Hall                     | 4,951.21         | 4,041.67         | (909.54)          | (22.50)             | 27,089.09           | 40,399.98         | 13,310.89          | 32.95               |
| A&S Cemetery                      | 3,738.66         | 541.67           | (3,196.99)        | (590.21)            | 7,855.54            | 7,549.98          | (305.56)           | (4.05)              |
| A&S Allotments                    | 609.89           | 0.00             | (609.89)          | (100.00)            | 3,633.92            | 16,906.15         | 13,272.23          | 78.51               |
|                                   | <u>33,946.03</u> | <u>26,692.25</u> | <u>(7,253.78)</u> | <u>(27.18)</u>      | <u>195,285.67</u>   | <u>241,609.57</u> | <u>46,323.90</u>   | <u>19.17</u>        |
| Gross Profit/(Loss):              | 15,401.02        | (26,025.58)      | 41,426.60         | 159.18              | (98,435.26)         | (127,809.59)      | 29,374.33          | 22.98               |
| Reserves                          |                  |                  |                   |                     |                     |                   |                    |                     |
| PO Liability                      | 0.00             | 0.00             | 0.00              | 0.00                | 45,761.47           | 47,630.29         | 1,868.82           | 3.92                |
| Committed Projects                | 0.00             | 0.00             | 0.00              | 0.00                | 2,875.00            | 58,582.90         | 55,707.90          | 95.09               |
| Restricted Funds                  | 550.00           | 0.00             | (550.00)          | (100.00)            | 1,304.00            | 140,548.18        | 139,244.18         | 99.07               |
|                                   | <u>550.00</u>    | <u>0.00</u>      | <u>(550.00)</u>   | <u>(100.00)</u>     | <u>49,940.47</u>    | <u>246,761.37</u> | <u>196,820.90</u>  | <u>79.76</u>        |
| Net Profit/(Loss):                | 14,851.02        | (26,025.58)      | 40,876.60         | 157.06              | (148,375.73)        | (374,570.96)      | 226,195.23         | 60.39               |