

## Bank Receipts

Saltash Town Council

For the period 1 January 2023 to 31 January 2024

Contact	Description	Net	VAT	Gross
Barclays	Bank Interest	£ 3.82	£ -	£ 3.82
Barclays Active Saver Account	Movement of investment Funds to Deposit Account	£ 150,000.00	£ -	£ 150,000.00
Barclays Active Saver Account	Transfer to cover Expenditure	£ 50,000.00	£ -	£ 50,000.00
Barclays Mayor's Charity Account	Donation received for transfer to Mayors Charity Account	£ 14.11	£ -	£ 14.11
Churchtown Cemetery	Interments	£ 922.00	£ -	£ 922.00
Daily Moorings	Fee income	£ 150.00	£ 30.00	£ 180.00
DB Autos Ltd	Sales of Service Delivery Ford Transit Vehicle	£ 1,200.00	£ 240.00	£ 1,440.00
Eventbrite	Murder Mystery Ticket Sales income (less fees)	£ 194.08	£ 38.82	£ 232.90
Guildhall Income	Various Bookings	£ 41.20	£ -	£ 41.20
Guildhall Income	Refreshment Income	£ 26.66	£ 5.34	£ 32.00
Isambard House	Murder Mystery Ticket Income	£ 256.67	£ 51.33	£ 308.00
Isambard House	Various Bookings	£ 460.84	£ 92.16	£ 553.00
Library Income	Photocopying Fees Income	£ 51.83	£ 10.37	£ 62.20
Library Income	Book Sales Income	£ 67.11	£ -	£ 67.11
Maurice Huggins Room	Various Bookings	£ 75.00	£ -	£ 75.00
Nationwide	Investment Funds received to be moved to Active Saver Account	£ 125,000.00	£ -	£ 125,000.00
Public Sector Deposit	Interest Received	£ 2,238.29	£ -	£ 2,238.29
Seagull Bags	Seagull Bags Income	£ 26.65	£ 5.35	£ 32.00
St Stephen Parish	Interments	£ 335.00	£ -	£ 335.00
Tamar Landscapes	Sales of various Service Delivery Tools	£ 500.00	£ 100.00	£ 600.00
Trusted Boat Scheme	Fee income	£ 40.00	£ 8.00	£ 48.00
	<b>Grand Total</b>	<b>£ 331,603.26</b>	<b>£ 581.37</b>	<b>£ 332,184.63</b>