

Bank Receipts

Saltash Town Council

For the period 1 February 2024 to 29 February 2024

Contact	Description	Net	VAT	Gross
Barclays	Interest Received	£ 1.28	£ -	£ 1.28
Barclays Active Saver Account	Transfer to cover Expenditure	£ 100,000.00	£ -	£ 100,000.00
Callington Town Council	Recharges for staff attendance on Lantra Woodchipper course 15/02/2024	£ 155.00	£ -	£ 155.00
Churchtown Allotments	Allotment rent income 01/01/2024 - 31/03/2024	£ 10.01	£ -	£ 10.01
Churchtown Allotments	Allotment Deposit income	£ 50.00	£ -	£ 50.00
Churchtown Cemetery	Interments	£ 444.00	£ -	£ 444.00
Cornwall Council Deposit Account	Transfer to cover Expenditure	£ 125,000.00	£ -	£ 125,000.00
Daily Moorings	Fee income	£ 625.00	£ 125.00	£ 750.00
Eventbrite	Murder Mystery Ticket Sales income (less fees)	£ 58.22	£ -	£ 58.22
HMRC	VAT Refund	£ 34,107.28	£ -	£ 34,107.28
HMRC	Interest received from HMRC for period 08/02/2024 to 12/02/2024	£ 19.86	£ -	£ 19.86
Isambard House	Various Bookings	£ 234.16	£ 46.84	£ 281.00
Library Income	Photocopying Fees income	£ 2.50	£ 0.50	£ 3.00
Library Income	World of Books Income	£ 5.63	£ -	£ 5.63
Maurice Huggins room	Various Bookings	£ 97.50	£ -	£ 97.50
Nationwide Account	Investment Funds received to be moved to Active Saver Account	£ 125,000.00	£ -	£ 125,000.00
Public Sector Deposit	Interest Received	£ 2,237.53	£ -	£ 2,237.53
Grand Total		£ 388,047.97	£ 172.34	£ 388,220.31