

Bank Receipts

Saltash Town Council

For the period 1 March 2024 to 31 March 2024

Contact	Description	Net	VAT	Gross
Barclays Active Saver	Transfer to cover Expenditure	£ 140,000.00	£ -	£ 140,000.00
Churchtown Cemetery	Interments	£ 2,177.00	£ -	£ 2,177.00
Cornwall Council	Cornwall Council Community Chest grant to replace bench and ga	£ 587.69	£ -	£ 587.69
Craft Fair	Tables booked for Craft Fair	£ 74.97	£ 15.03	£ 90.00
Daily Moorings	Fee income	£ 850.00	£ 170.00	£ 1,020.00
DVLA	Refund on Tax for SD Vehicle	£ 186.66	£ -	£ 186.66
Eventbrite	Murder Mystery Ticket Sales income (less fees)	£ 268.80	£ -	£ 268.80
Guildhall Income	Various Bookings	£ 125.40	£ -	£ 125.40
Isambard House	Various Bookings	£ 741.69	£ 148.31	£ 890.00
Library Income	Replacement membership card Income	£ 8.33	£ 1.67	£ 10.00
Library Income	Photocopying Fees Income	£ 265.09	£ 53.02	£ 318.11
Maurice Huggins Room	Various Bookings	£ 195.00	£ -	£ 195.00
Murder Mystery Night	Ticket Sold	£ 291.67	£ 58.33	£ 350.00
Nationwide	Transfer of Nationwide funds to Current Account	£ 125,000.00	£ -	£ 125,000.00
Public Sector Deposit	Interest Received	£ 2,084.06	£ -	£ 2,084.06
Saltash Heritage	Annual Rent - Saltash Heritage - 01/04/2024 - 31/03/2025	£ 1.00	£ -	£ 1.00
Saltash Probus	Refreshment Booking	£ 19.16	£ 3.84	£ 23.00
Seagull Bags	Seagull Bags Income	£ 43.33	£ 8.67	£ 52.00
Grand Total		£ 272,919.85	£ 458.87	£ 273,378.72