

Bank Receipts

Saltash Town Council

For the period 1 April 2024 to 30 April 2024

Contact	Description	Net	VAT	Gross
Annual Mooring Fees	Rent Income - 01/04/2023 - 31/03/2024	£ 6,733.72	£ 1,346.73	£ 8,080.45
Barclays Active Saver	Transfer to cover Expenditure	£ 50,000.00	£ -	£ 50,000.00
Churchtown Allotments	Deposit Income	£ 150.00	£ -	£ 150.00
Churchtown Allotments	Allotment rents 01/04/2024 to 31/03/2025	£ 1,077.50	£ -	£ 1,077.50
Churchtown Cemetery	Interment Fees	£ 2,421.00	£ -	£ 2,421.00
Cornwall Council	Saltash TC LMP 2023/24 allowance as agreed.	£ 389.52	£ -	£ 389.52
Cornwall Council	2024-25 Precept Funds	£ 694,108.50	£ -	£ 694,108.50
Cornwall Council	CIL Neighbourhood payment to PA21/05336 - April 2024	£ 341.79	£ -	£ 341.79
Craft Fair 30/03/2024	Table at Craft Fair 30/03/2024	£ 8.33	£ 1.67	£ 10.00
Daily Moorings	Fee income	£ 825.00	£ 165.00	£ 990.00
Eventbrite	Murder Mystery Ticket Sales income (less fees)	£ 11.20	£ -	£ 11.20
Fairmead Allotments	Allotment rents 01/04/2024 to 31/03/2025	£ 134.17	£ -	£ 134.17
Grenfell Allotments	Allotment rents 01/04/2024 to 31/03/2025	£ 160.00	£ -	£ 160.00
Guildhall Income	Various Bookings	£ 409.00	£ -	£ 409.00
Guildhall Income	Refreshments Income	£ 40.84	£ 8.16	£ 49.00
Isambard House	Various Bookings	£ 300.00	£ 60.00	£ 360.00
Library Income	Membership card replacement fees	£ 3.25	£ 0.65	£ 3.90
Library Income	Photocopying Fees	£ 84.00	£ 16.80	£ 100.80
Library Income	World of Books income	£ 28.22	£ -	£ 28.22
Murder Mystery Night	Ticket Income	£ 151.66	£ 30.34	£ 182.00
Nationwide	Interest Received	£ 14,022.49	£ -	£ 14,022.49
Public Sector Deposit	Interest Received	£ 2,222.69	£ -	£ 2,222.69
Saltash Bowling Club	Longstone - Bowling Club Water Charges	£ 76.98	£ 6.57	£ 83.55
Scary Little Girls	30% of Door Sales from Queenagers Tour event 12th March 2024 at Saltash Library	£ 115.02	£ 23.00	£ 138.02
St Stephen Parish Church	Interment Fees	£ 670.00	£ -	£ 670.00
Trusted Boat Scheme	Fee income	£ 1,166.62	£ 233.38	£ 1,400.00
Grand Total		£ 775,651.50	£ 1,892.30	£ 777,543.80