

Bank Receipts

Saltash Town Council

For the period 1 May 2024 to 31 May 2024

Contact	Description	Net	VAT	Gross
Barclays	Interest Received	£8.76	£0.00	£8.76
Barclays Active Saver	Transfer to cover expenditure	£155,000.00	£0.00	£155,000.00
Churchtown Cemetery	Interment Fees	£4,183.00	£0.00	£4,183.00
Cornwall Council	CLUP Funding - Final Balance	£44,980.80	£0.00	£44,980.80
Cornwall Council	Town Vitality Fund Grant	£7,500.00	£0.00	£7,500.00
Daily Moorings	Fee income	£862.50	£172.50	£1,035.00
EE	Cash back on new mobile contract	£5.00	£0.00	£5.00
Eventbrite	Murder Mystery Ticket Sales income (less fees)	£70.00	£0.00	£70.00
Fairmead Allotments	Allotment rent 01/05/2024 to 31/03/2025	£64.17	£0.00	£64.17
Guildhall Income	Various Bookings	£312.40	£0.00	£312.40
Guildhall Income	Refreshments Income	£20.83	£4.17	£25.00
Guildhall Income	ID and lanyard replacement fee income	£4.17	£0.83	£5.00
HMRC	Interest received from HMRC for period 01/01/2024 to 31/03/2024 for VAT Refund	£5.04	£0.00	£5.04
HMRC	VAT Refund	£20,619.50	£0.00	£20,619.50
Isambard House	Various Bookings	£395.01	£78.99	£474.00
Library Income	Membership card replacement fees	£2.50	£0.50	£3.00
Library Income	Photocopying Fees	£81.25	£16.25	£97.50
Library Income	World of Books income	£20.76	£0.00	£20.76
Maurice Huggins Room	Various Bookings	£105.00	£0.00	£105.00
Mooring Berth 2	Rent Income - 01/04/2023 - 31/03/2024	£1,840.72	£368.15	£2,208.87
Public Sector Deposit	Interest Received	£2,143.76	£0.00	£2,143.76
Seagull Bags	Sales Income	£10.00	£2.00	£12.00
Trusted Boat Scheme	Fee income	£329.16	£65.84	£395.00
Grand Total		£ 238,564.33	£ 709.23	£ 239,273.56