

## Bank Receipts

Saltash Town Council

For the period 1 June 2024 to 30 June 2024

Contact	Description	Net	VAT	Gross
Barclays	Bank Interest	£ 3.93	£ -	£ 3.93
Barclays Active Saver	Transfer to cover expenditure	£ 100,000.00	£ -	£ 100,000.00
Churchtown Allotments	Allotment rent 01/04/2024 to 31/03/2025	£ 225.00	£ -	£ 225.00
Churchtown Cemetery	Interment Fees	£ 1,033.00	£ -	£ 1,033.00
Cornwall Association of Local Councils	Catering for Larger Councils meeting - Recharged to CALC 25/04/2024	£ 210.00	£ -	£ 210.00
Cornwall Council Deposit Fund	Transfer to cover July Expenditure	£ 125,000.00	£ -	£ 125,000.00
Daily Moorings	Fee Income	£ 1,037.50	£ 207.50	£ 1,245.00
Eventbrite	Murder Mystery Ticket Sales income (less fees)	£ 168.00	£ -	£ 168.00
Grenfell Allotments	Allotment rent 01/06/2024 to 31/03/2025 (including deposit)	£ 83.33	£ -	£ 83.33
Guildhall Income	Various Bookings	£ 87.86	£ 9.34	£ 97.20
Isambard House	Various Bookings	£ 175.00	£ 35.00	£ 210.00
Library Income	Photocopying Fees	£ 2.08	£ 0.42	£ 2.50
Library Income	World of Books Income	£ 10.63	£ -	£ 10.63
Maurice Huggins Room	Various Bookings	£ 90.00	£ -	£ 90.00
Murder Mystery Night	Ticket income	£ 256.66	£ 51.34	£ 308.00
Public Sector Deposit	Bank Interest	£ 2,213.17	£ -	£ 2,213.17
St Stephen Parish	Interment Fees	£ 1,370.00	£ -	£ 1,370.00
Trusted Boat Scheme	Fee Income	£ 83.33	£ 16.67	£ 100.00
Western Power Distribution (South West)	Wayleave Income (National Grid)	£ 14.32	£ -	£ 14.32
<b>Grand Total</b>		<b>£ 232,063.81</b>	<b>£ 320.27</b>	<b>£ 232,384.08</b>