

## Bank Receipts

Saltash Town Council

For the period 1 August 2024 to 31 August 2024

Contact	Description	Net	VAT	Gross
Barclays	Bank Interest	£ 3.84	£ -	£ 3.84
Beating the Bounds	Ticket Income	£ 10.00	£ -	£ 10.00
Churchtown Cemetery	Interment Fees	£ 2,245.00	£ -	£ 2,245.00
Cornwall Council Deposit Fund	Transfer to cover expenditure	£ 100,000.00	£ -	£ 100,000.00
Daily Moorings	Fee income	£ 870.00	£ 180.00	£ 1,050.00
Eventbrite	Murder Mystery Ticket Sales income (less fees)	£ 12.00	£ -	£ 12.00
Guildhall Income	Various Bookings	£ 367.40	£ -	£ 367.40
HMRC	VAT refund received from HMRC for period 01/04/2024 to 30/06/2024	£ 44,082.89	£ -	£ 44,082.89
Isambard House	Various Bookings	£ 16.67	£ 3.33	£ 20.00
Library Income	Photocopying	£ 9.33	£ 1.87	£ 11.20
Maurice Huggins Room	Various Bookings	£ 97.50	£ -	£ 97.50
Public Sector Deposit	Bank Interest	£ 2,199.44	£ -	£ 2,199.44
St Stephen Parish Church	Interment Fees	£ 670.00	£ -	£ 670.00
Trusted Boat Scheme	Fee income	£ 83.33	£ 16.67	£ 100.00
	<b>Grand Total</b>	<b>£ 150,667.40</b>	<b>£ 201.87</b>	<b>£ 150,869.27</b>