

Bank Receipts

Saltash Town Council

For the period 1 September 2024 to 30 September 2024

Contact	Description	Net	VAT	Gross
Barclays	Bank Interest	£ 2.55	£ -	£ 2.55
Beating the Bounds	Ticket Income	£ 10.00	£ -	£ 10.00
Churchtown Cemetery	Interment Fees	£ 250.33	£ 16.67	£ 267.00
Cornwall Council	2nd Instalment for Precept 24/25	£ 694,108.50	£ -	£ 694,108.50
Daily Moorings	Fee income	£ 25.00	£ 5.00	£ 30.00
EE	Cash back from phone contracts	£ 10.00	£ -	£ 10.00
Eventbrite	Murder Mystery Ticket Sales income (less fees	£ 60.00	£ -	£ 60.00
Guildhall Income	Various Bookings	£ 41.20	£ -	£ 41.20
Guildhall Income	Photocopying Fees	£ 3.99	£ 0.81	£ 4.80
Isambard House	Various Bookings	£ 241.70	£ 48.30	£ 290.00
Library Income	Replacement Card Fees	£ 2.50	£ 0.50	£ 3.00
Library Income	Photocopying Fees	£ 185.34	£ 37.06	£ 222.40
Library Income	World of Books Income	£ 32.90	£ -	£ 32.90
Maurice Huggins Room	Various Bookings	£ 97.50	£ -	£ 97.50
Murder Mystery Night	Ticket Sales	£ 70.00	£ 14.00	£ 84.00
Public Sector Deposit	Bank Interest	£ 2,139.13	£ -	£ 2,139.13
St Stephen Parish Church	Interment Fees	£ 1,125.00	£ -	£ 1,125.00
	Grand Total	£ 698,405.64	£ 122.34	£ 698,527.98