

Bank Receipts

Saltash Town Council

For the period 1 October 2024 to 31 October 2024

Contact	Description	Net	VAT	Gross
Barclays Active saver	Transfers to cover expenses and salaries	£ 250,000.00	£ -	£ 250,000.00
Beating the Bounds	Ticket Income	£ 15.00	£ -	£ 15.00
Churchtown Allotments	Allotment Deposit Income	£ 50.00	£ -	£ 50.00
Churchtown Allotments	Allotment rents 01/10/2024 to 31/03/2025	£ 71.85	£ -	£ 71.85
Churchtown Cemetery	Interment Fees	£ 1,644.00	£ -	£ 1,644.00
Churchtown Cemetery	Memorial Plaque income	£ 83.33	£ 16.67	£ 100.00
Cornwall Council	2024/25 Highway Grass Cutting Agency Agreement	£ 426.19	£ -	£ 426.19
Cornwall Council	Closed Churchyard Grass Cutting 2024/25 at St Stephen by Saltash Church	£ 659.19	£ -	£ 659.19
Cornwall Council	CIL Neighbourhood payment - October 2024	£ 1,034.93	£ -	£ 1,034.93
CrowdFunder	Donations for Memorial Bench	£ 930.21	£ -	£ 930.21
EE	Cash back from phone contracts	£ 5.00	£ -	£ 5.00
Eventbrite	Beating the Bounds Ticket Sales income (less fees)	£ 18.00	£ -	£ 18.00
Eventbrite	Murder Mystery Ticket Sales income (less fees)	£ 324.80	£ -	£ 324.80
Guildhall Income	Various Bookings	£ 174.90	£ -	£ 174.90
Isambard House	Various Bookings	£ 193.75	£ 38.75	£ 232.50
Library Income	Replacement Card Fees	£ 1.67	£ 0.33	£ 2.00
Library Income	Photocopying	£ 99.32	£ 19.87	£ 119.19
Maurice Huggins room	Various Bookings	£ 112.50	£ -	£ 112.50
Murder Mystery Night	Ticket Sales	£ 116.67	£ 23.33	£ 140.00
Photocopying	Photocopying Fees	£ 3.25	£ 0.65	£ 3.90
Public Sector Deposit	Bank Interest	£ 2,052.81	£ -	£ 2,052.81
Saltash Bowling Club	Longstone - Bowling Club Water Charges	£ 312.10	£ 23.47	£ 335.57
St Stephen Parish Church	Interment Fees	£ 750.00	£ -	£ 750.00
Universal Flooring Services Ltd	Sale of slate slabs to be collected from Isambard House	£ 500.00	£ 100.00	£ 600.00
Grand Total		£ 259,579.47	£ 223.07	£ 259,802.54