

Bank Receipts

Saltash Town Council

For the period 1 November 2024 to 30 November 2024

Contact	Description	Net	VAT	Gross
Barclays	Bank Interest	£ 6.06	£ -	£ 6.06
Churchtown Allotments	Allotment Deposit Income	£ 50.00	£ -	£ 50.00
Churchtown Allotments	Allotment rent 01/12/2024 to 31/03/2025	£ 25.00	£ -	£ 25.00
Churchtown Cemetery	Interment Fees	£ 3,544.00	£ -	£ 3,544.00
Cornwall Council	Funding received for third CIL round	£ 74,955.00	£ -	£ 74,955.00
Cornwall Council Deposit Fund	Transfer to cover expenditure	£ 100,000.00	£ -	£ 100,000.00
Crowdfunder	Donations received for War Memorial Benches	£ 38.61	£ -	£ 38.61
Eventbrite	Murder Mystery Ticket Sales income (less fees)	£ 151.20	£ -	£ 151.20
HMRC	VAT refund received from HMRC for period 01/07/2024 - 30/09/2024	£ 16,045.30	£ -	£ 16,045.30
Isambard House	Various Bookings	£ 400.00	£ 70.00	£ 470.00
Lloyds Bank	Bank Interest	£ 12,273.53	£ -	£ 12,273.53
Maurice Huggins Room	Various Bookings	£ 90.00	£ -	£ 90.00
Public Sector Deposit	Bank Interest	£ 2,097.99	£ -	£ 2,097.99
Saltash Bowling Club	Longstone - Bowling Club Water Charges	£ 80.89	£ 6.23	£ 87.12
Grand Total		£ 209,757.58	£ 76.23	£ 209,833.81