

Bank Receipts

Saltash Town Council

For the period 1 December 2024 to 31 December 2024

Contact	Description	Net	VAT	Gross
Churchtown Allotments	Allotment rent 01/09/2024 to 31/03/2025	181.25	0.00	181.25
Churchtown Cemetery	Interment Fees	1,640.00	0.00	1,640.00
Cornwall Council	Library Refurbishment funding	15,000.00	0.00	15,000.00
Daily Moorings	Fee Income	2,750.00	550.00	3,300.00
EE	Cash back from phone contracts	10.00	0.00	10.00
Guildhall	Various Bookings	263.70	0.00	263.70
Guildhall	Refreshment Income	64.15	12.85	77.00
Guildhall	Photocopying Fees	37.82	7.58	45.40
Isambard house	Various Bookings	398.33	79.67	478.00
Library Income	Photocopying Fees	2.92	0.58	3.50
Maurice Huggins	Various Bookings	45.00	0.00	45.00
Murder Mystery Night	Ticket Income	221.66	44.34	266.00
Public Sector Deposit	Bank Interest	1,974.51	0.00	1,974.51
Saltash Bowling Club	Longstone - Bowling Club Water Charges	18.39	1.59	19.98
St Stephen Parish Church	Interment Fees	670.00	0.00	670.00
St Stephen Parish Church	Overpayment for November 2024 Charges	335.00	0.00	335.00
Trusted Boat Scheme	Fee Income	125.01	24.99	150.00
Grand Total		£ 23,737.74	£ 721.60	£ 24,459.34