

Bank Receipts
Saltash Town Council
For the period 1 January 2025 to 31 January 2025

Contact	Description	Net	VAT	Gross
Callington Town Council	Attendance of CTC Staff member at First Aid Course 31/01/2025	£ 95.00	£ 19.00	£ 114.00
Churchtown Allotments	Allotment Deposit Income	£ 200.00	£ -	£ 200.00
Churchtown Allotments	Allotment rent 02/01/2025 to 31/03/2025	£ 80.35	£ -	£ 80.35
Churchtown Cemetery	Interment Fees	£ 1,977.00	£ -	£ 1,977.00
Cornwall Council	Removal services for a large tree	£ 300.00	£ 60.00	£ 360.00
Cornwall Council	Saltash's Town Accelerator Funding tranche	£ 10,500.00	£ -	£ 10,500.00
Cornwall Council Deposit Account	Transfer to cover expenditure	£ 150,000.00	£ -	£ 150,000.00
EE	Cash back from phone contracts	£ 5.00	£ -	£ 5.00
Eventbrite	Murder Mystery Ticket Sales income (less fees)	£ 44.80	£ -	£ 44.80
Guildhall Income	Various Bookings	£ 151.70	£ -	£ 151.70
Guildhall Income	Refreshment Income	£ 11.00	£ 2.20	£ 13.20
Guildhall Income	Photocopying Services	£ 6.00	£ 1.20	£ 7.20
Isambard House	Various Bookings	£ 582.71	£ 116.54	£ 699.25
Library Income	Photocopying Fees	£ 8.57	£ 1.71	£ 10.28
Murder Mystery Night	Ticket Income	£ 46.67	£ 9.33	£ 56.00
Public Sector Deposit	Bank Interest	£ 2,017.76	£ -	£ 2,017.76
Saltash Bowling Club	Longstone - Bowling Club Water Charges	£ 18.39	£ 1.59	£ 19.98
We Are With You	Various Bookings	£ 90.00	£ -	£ 90.00
Grand Total		£ 166,134.95	£ 211.57	£ 166,346.52