

Bank Receipts
Saltash Town Council
For the period 1 February 2025 to 28 February 2025

Contact	Description	Net	VAT	Gross
Barclays Active Saver	Transfer of funds for future expenditure and salaries	£ 140,000.00	£ -	£ 140,000.00
Churchtown Allotments	Allotment rent income	£ 11.30	£ -	£ 11.30
Churchtown Allotments	Allotment Deposit Income	£ 50.00	£ -	£ 50.00
Churchtown Cemetery	Interment Fees	£ 1,589.00	£ -	£ 1,589.00
Cornwall Council	Removal services for a large tree	£ 80.00	£ 16.00	£ 96.00
EE	Cash back from phone contracts	£ 5.00	£ -	£ 5.00
Eventbrite	Murder Mystery Ticket Sales income (less fees)	£ 263.20	£ -	£ 263.20
HMRC	VAT refund received from HMRC for period 01 Oct 2024 - 31 Dec 2024	£ 33,752.58	£ -	£ 33,752.58
Isambard House	Various Bookings	£ 1,382.50	£ 276.50	£ 1,659.00
Isambard House	Refreshment Income	£ 66.67	£ 13.33	£ 80.00
Library Income	Replacement Card Fees	£ 1.25	£ 0.25	£ 1.50
Library Income	Photocopying Fees	£ 157.45	£ 31.49	£ 188.94
Maurice Huggins Room	Various Bookings	£ 120.00	£ -	£ 120.00
Murder Mystery Night	Ticket Income	£ 245.00	£ 49.00	£ 294.00
Nationwide Account	Transfer of Funds and re-invested in short-term investment	£ 300,000.00	£ -	£ 300,000.00
Public Sector Deposit	Bank Interested	£ 2,002.87	£ -	£ 2,002.87
Saltash Community Shed	Refund of Community Chest Grant Remaining money 72/74/25 P&F - 24/09/2024	£ 75.01	£ -	£ 75.01
St Stephen Parish Church	Interment Fees	£ 1,400.00	£ -	£ 1,400.00
Grand Total		£ 481,201.83	£ 386.57	£ 481,588.40