

Bank Receipts

Saltash Town Council

For the period 1 March 2025 to 31 March 2025

Contact	Description	Net	VAT	Gross
Saltash Heritage	Annual Rent - Saltash Heritage - 01/04/2025 - 31/03/2026	£ 1.00	£ -	£ 1.00
Barclays	Bank Interest	£ 1.14	£ -	£ 1.14
Barclays Active Saver	Transfer to cover expenditure	£ 100,000.00	£ -	£ 100,000.00
Barclays Mayor's Charity Account	Donation received to transfer to Barclays Mayor's Charity Account	£ 590.00	£ -	£ 590.00
Churchtown Cemetery	Interment Fees	£ 1,755.00	£ -	£ 1,755.00
Cornwall Council	Funding received from Cornwall Council for Town Accelerator Fund & Town Delivery Fund	£ 33,000.00	£ -	£ 33,000.00
EE	Cash back from phone contracts	£ 5.00	£ -	£ 5.00
Guildhall Income	Various Bookings	£ 254.40	£ -	£ 254.40
Guildhall Income	Refreshment Income	£ 17.50	£ 3.50	£ 21.00
Guildhall Income	Photocopying Income	£ 8.17	£ 1.63	£ 9.80
Isambard House	Various Bookings	£ 200.00	£ 40.00	£ 240.00
Library Income	Replacement Card Fees	£ 4.75	£ 0.95	£ 5.70
Library Income	Photocopying Income	£ 150.65	£ 30.13	£ 180.78
Library Income	World of Books income 27/02/2025	£ 27.85	£ -	£ 27.85
Maurice Huggins Room	Various Bookings	£ 120.00	£ -	£ 120.00
Mooring Berth 1	Reimbursement of the berthing fee pro rata for the unexpired part of the Licence period to 31/03/2025	-£ 362.47	-£ 72.49	-£ 434.96
Mooring Berth 2	Reimbursement of the berthing fee pro rata for the unexpired part of the Licence period to 31/03/2025	-£ 234.84	-£ 46.97	-£ 281.81
Mooring Berth 3	Reimbursement of the berthing fee pro rata for the unexpired part of the Licence period to 31/03/2025	-£ 183.47	-£ 36.69	-£ 220.16
Mooring Berth 5	Reimbursement of the berthing fee pro rata for the unexpired part of the Licence period to 31/03/2025	-£ 201.45	-£ 40.29	-£ 241.74
mooring Berth 7	Reimbursement of the berthing fee pro rata for the unexpired part of the Licence period to 31/03/2025	-£ 220.17	-£ 44.03	-£ 264.20
Mooring Berth 8	Reimbursement of the berthing fee pro rata for the unexpired part of the Licence period to 31/03/2025	-£ 255.39	-£ 51.08	-£ 306.47
Mooring Berth 9	Reimbursement of the berthing fee pro rata for the unexpired part of the Licence period to 31/03/2025	-£ 183.47	-£ 36.69	-£ 220.16
Mooring Berth 10	Reimbursement of the berthing fee pro rata for the unexpired part of the Licence period to 31/03/2025	-£ 183.47	-£ 36.69	-£ 220.16
Murder Mystery Night	Ticket Income	£ 23.33	£ 4.67	£ 28.00
Nationwide	Transfer of funding to cover future expenditure	£ 200,000.00	£ -	£ 200,000.00
Public Sector Deposit	Bank Interest	£ 1,751.50	£ -	£ 1,751.50
Saltash Bowling Club	Longstone - Bowling Club Water Charges	£ 42.23	£ 3.57	£ 45.80
Seed Bed Funding	Grant received	£ 500.00	£ -	£ 500.00
Grand Total		£ 336,627.79	-£ 280.48	£ 336,347.31