

Bank Receipts
Saltash Town Council
For the period 1 April 2025 to 30 April 2025

Invoice Date	Contact	Description	Net	VAT	Gross
04 Apr 2025	Barclays Active Saver	Transfer to cover expenditure	£110,000.00	£0.00	£110,000.00
01 Apr 2025	Churchtown Allotments	Allotment Rents 01/04/2025 - 31/03/2026	£420.00	£0.00	£420.00
08 Apr 2025	Churchtown Cemetery	Interment Fees	£1,721.00	£0.00	£1,721.00
07 Apr 2025	Cornwall Council	Precept 2025/26 1st instalment	£789,707.50	£0.00	£789,707.50
10 Apr 2025	Cornwall Council	CIL Neighbourhood funding payment	£4,567.78	£0.00	£4,567.78
22 Apr 2025	Cornwall Council Deposit Fund	User Added Deal Payment	£25,000.00	£0.00	£25,000.00
30 Apr 2025	EE	Cash back from phone contracts	£5.00	£0.00	£5.00
09 Apr 2025	Fairmead Allotments	Allotment Rents 01/04/2025 to 31/03/2026	£140.00	£0.00	£140.00
01 Apr 2025	Grenfell Allotments	Allotment Rents 01/04/2025 to 31/03/2026	£80.00	£0.00	£80.00
20 Mar 2025	Guildhall Income	Various Bookings	£118.20	£0.00	£118.20
20 Mar 2025	Guildhall Income	Refreshment Income	£35.00	£7.00	£42.00
31 Mar 2025	Isambard House	Various Bookings	£456.67	£43.33	£500.00
31 Mar 2025	Library Income	Photocopying Fees	£67.42	£13.48	£80.90
20 Mar 2025	Maurice Huggins Room	Booking Income	£105.00	£0.00	£105.00
07 Apr 2025	Miscellaneous Income	Sale of shelving (not required at Guildhall)	£64.99	£13.00	£77.99
01 Apr 2025	Nationwide Account	Bank Interest Received	£23,515.97	£0.00	£23,515.97
02 Apr 2025	Public Sector Deposit	Bank Interest Received	£1,910.89	£0.00	£1,910.89
25 Mar 2025	Saltash Bowling Club	Longstone - Bowling Club Water Charges	£18.39	£1.58	£19.97
04 Apr 2025	Tufferman Ltd	Refund for Next day delivery unfulfilled	£29.98	£0.00	£29.98
Grand Total			£957,963.79	£78.39	£958,042.18