

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

Contact	Description	Net	VAT	Gross
Annual Mooring Fees	Reimbursement of the berthing fee pro rata for the unexpired part of the Licence period to 31 March 2025	(349.91)	(69.98)	(419.89)
Annual Mooring Fees	Rent Income - 01/06/2025 - 31/03/2026	6,831.36	1,366.26	8,197.62
Barclaycard Account	Money taken from Credit card to test new card machine	2.01	0.00	2.01
Barclays Active Saver	Transfer to cover expenditure	50,000.00	0.00	50,000.00
Churchtown Allotments	Deposit Income	100.00	0.00	100.00
Churchtown Allotments	Allotment rents 01/05/2025 to 31/03/2026	137.50	0.00	137.50
Churchtown Cemetery	Interment Fees	1,832.00	0.00	1,832.00
Cornwall Council	Income from Installation of New Galvanised Metal front access cover to Front of Existing galvanised enclosure on public footpath	350.00	70.00	420.00
Cornwall Council	Income from cutting up and removal of old tree trunk that's washed up on the beach	450.00	90.00	540.00
Daily Moorings	Fee Income	25.00	5.00	30.00
Fairmead - Plot 8	Refund of Allotment Deposit Paid 20/08/2021	(50.00)	0.00	(50.00)
Guildhall Income	Various Booking	365.13	0.00	365.13
Guildhall Income	Refreshment Income	19.16	3.84	23.00
HMRC	VAT refund received from HMRC for period 01 January 2025 - 31 March 2025	29,862.29	0.00	29,862.29
Isambard House	Various Bookings	925.00	185.00	1,110.00
Isambard House	Refreshment Income	99.16	19.84	119.00
Library Income	Card Replacement Fees	1.25	0.25	1.50
Library Income	Photocopying Fees	74.24	14.84	89.08
Maurice Huggins Room	Various Bookings	97.50	0.00	97.50
Public Sector Deposit Fund	Bank Interest	1,833.85	0.00	1,833.85
Trusted Boat Scheme	Fee Income	516.65	83.35	600.00
Grand Total		£ 93,122.19	£ 1,768.40	£ 94,890.59