

Bank Receipts

Saltash Town Council

For the period 1 June 2025 to 30 June 2025

Contact	Description	Net	VAT	Gross
Annual Mooring Fees	Permanent users charges 01/06/2025 - 31/03/2026	£ 4,773.86	£ 954.76	£ 5,728.62
Barclays Active Saver Account	Transfer to cover Expenditure	£ 30,000.00	£ -	£ 30,000.00
Barclays Active Saver Account	Transfer to cover Expenditure	£ 170,000.00	£ -	£ 170,000.00
Churchtown Allotments	Allotment Deposit Income	£ 100.00	£ -	£ 100.00
Churchtown Allotments	Allotment rent 01/06/2025 to 31/03/2026	£ 62.50	£ -	£ 62.50
Churchtown Cemetery	Interment Income	£ 2,788.00	£ -	£ 2,788.00
Cornwall Council Deposit Account	Transfer to cover Expenditure	£ 100,000.00	£ -	£ 100,000.00
Daily Moorings	Fee Income	£ 50.00	£ 10.00	£ 60.00
EE	Cash back from phone contracts	£ 10.00	£ -	£ 10.00
Fairmead Allotments	Allotment rent 01/06/2025 to 31/03/2026	£ 58.33	£ -	£ 58.33
Guildhall Income	Various Booking	£ 30.80	£ -	£ 30.80
Guildhall Income	Photocopying Fees	£ 0.17	£ 0.03	£ 0.20
Isambard House	Various Booking	£ 412.50	£ 82.50	£ 495.00
James Hallam Council Guard	Insurance claim for storm damage to Pontoon	£ 37,563.13	£ -	£ 37,563.13
Library Income	Card Replacement Fees	£ 3.75	£ 0.75	£ 4.50
Library Income	Photocopying Fees	£ 71.27	£ 14.25	£ 85.52
Maurice Huggins Room	Various Booking	£ 90.00	£ -	£ 90.00
Public Sector Deposit	Bank Interest	£ 1,839.41	£ -	£ 1,839.41
St Stephen Parish Church	Interment Income	£ 1,735.00	£ -	£ 1,735.00
Sumup	Income from testing SumUp Machine	£ 1.10	£ -	£ 1.10
Trusted Boat Scheme	Fee Income	£ 583.31	£ 116.69	£ 700.00
Western Power Distribution (South West) plc (National Grid)	Wayleave payment	£ 14.32	£ -	£ 14.32
Ziffit	World of Books Income	£ 48.21	£ -	£ 48.21
Grand Total		£ 350,235.66	£ 1,178.98	£ 351,414.64