

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

Contact	Description	Net	VAT	Gross
Barclays Active Saver	Transfer to cover expenditure	£ 75,000.00	£ -	£ 75,000.00
Beating the Bounds	Ticket income	£ 66.00	£ -	£ 66.00
Churchtown Cemetery	Interment Fees	£ 1,924.00	£ -	£ 1,924.00
Cornwall Council Deposit Account	Transfer of Funds for future investment	£ 100,000.00	£ -	£ 100,000.00
Cornwall Heritage	Refreshment Income	£ 66.67	£ 13.33	£ 80.00
Daily Moorings	Fee Income	£ 375.00	£ 75.00	£ 450.00
EE	Cash back from phone contracts	£ 18.00	£ -	£ 18.00
Eventbrite	Murder Mystery Income (Minus Fees)	£ 145.60	£ -	£ 145.60
Guildhall Income	Various Booking	£ 555.88	£ -	£ 555.88
HMRC	VAT refund received from HMRC for period 01 April 2025 - 30 June 2025	£ 44,168.62	£ -	£ 44,168.62
Isambard House	Various Bookings	£ 479.67	£ 95.93	£ 575.60
Library Income	Photocopying	£ 73.53	£ 14.72	£ 88.25
Liskeard Town Council	Attendance of Staff member on IOSH Course	£ 200.00	£ 40.00	£ 240.00
Maurice Huggins Room	Various Bookings	£ 90.00	£ -	£ 90.00
Memorial Bush and Plaque income	Supply and Installation Fees	£ 83.33	£ 16.67	£ 100.00
Murder Mystery Night	Ticket income	£ 116.66	£ 23.34	£ 140.00
Nationwide Account	Transfer of Funds for future investment	£ 125,000.00	£ -	£ 125,000.00
Public Sector Deposit	Bank Interest	£ 1,795.23	£ -	£ 1,795.23
Saltash Bowling Club	Longstone - Bowling Club Water Charges	£ 109.19	£ 8.64	£ 117.83
Sumup	Money refunded from initial testing of new sum up machine	£ 1.00	£ -	£ 1.00
World of Books Income	Book Sales income	£ 36.99	£ -	£ 36.99
Grand Total		£ 350,305.37	£ 287.63	£ 350,593.00