

## Bank Receipts

Saltash Town Council

For the period 1 September 2025 to 30 September 2025

Contact	Description	Net	VAT	Gross
Barclays Active Saver	Transfer to cover expenditure	£ 100,000.00	£ -	£ 100,000.00
Beating the Bounds	Ticket Income	£ 121.00	£ -	£ 121.00
Churchtown Allotments	Allotment rent 01/09/2025 to 31/03/2026	£ 43.75	£ -	£ 43.75
Churchtown Allotments	Allotment Deposit Income	£ 50.00	£ -	£ 50.00
Churchtown Cemetery	Interment Fees	£ 1,645.00	£ -	£ 1,645.00
Cornwall Council	S106 funds - Funding for Town Team BID work	£ 3,734.07	£ -	£ 3,734.07
Cornwall Council	Precept 2025/26 2nd instalment	£ 789,707.50	£ -	£ 789,707.50
Cornwall Council	S106 funding for 3 CCTV cameras in Fore Street	£ 17,966.00	£ -	£ 17,966.00
Daily Moorings	Fee Income	£ 100.00	£ 20.00	£ 120.00
EE	Cash back from phone contracts	£ 28.00	£ -	£ 28.00
Eventbrite	Murder Mystery Income (Minus Fees)	£ 246.40	£ -	£ 246.40
Guildhall Income	Bookings income	£ 195.20	£ -	£ 195.20
Guildhall Income	Refreshment Income	£ 64.17	£ 12.83	£ 77.00
Isambard House	Bookings income	£ 246.70	£ 53.30	£ 300.00
Library Income	Card Replacement Fees	£ 3.75	£ 0.75	£ 4.50
Library Income	Photocopying	£ 94.05	£ 18.80	£ 112.85
Library Income	World of Books income	£ 5.54	£ -	£ 5.54
Maurice Huggins Room	Bookings income	£ 97.50	£ -	£ 97.50
Murder Mystery Night	Ticket Income	£ 244.98	£ 49.02	£ 294.00
Nationwide Account	Transfer of funds for future investments	£ 125,000.00	£ -	£ 125,000.00
Public Sector Deposit	Bank Interest	£ 1,742.02	£ -	£ 1,742.02
Railway200	Ticket Income	£ 83.33	£ 16.67	£ 100.00
<b>Grand Total</b>		<b>£ 1,041,418.96</b>	<b>£ 171.37</b>	<b>£ 1,041,590.33</b>