

Bank Receipts

Saltash Town Council

For the period 1 November 2025 to 30 November 2025

Contact	Description	Net	VAT	Gross
Antony Estates	50% Recharges for revised draft Working Agreement between Saltash Town Council and Antony Estates in relation to Churchtown Farm Nature Reserve.	£ 243.75	£ 48.75	£ 292.50
Barclays Active Saver	Transfer to cover expenditure	£ 100,000.00	£ -	£ 100,000.00
Churchtown Allotments	Allotment Deposit Fee	£ 50.00	£ -	£ 50.00
Churchtown Allotments	Allotment Rent 11/11/2025 - 31/03/2026	£ 22.50	£ -	£ 22.50
Churchtown Allotments	Water Charges 11/11/2025 - 31/03/2026	£ 5.63	£ -	£ 5.63
Churchtown Cemetery	Interments	£ 3,378.00	£ -	£ 3,378.00
EE	Cash back from phone contracts	£ 18.00	£ -	£ 18.00
Guildhall Income	Various Bookings	£ 41.20	£ -	£ 41.20
Guildhall Income	Refreshment income	£ 18.33	£ 3.67	£ 22.00
HMRC	VAT refund received from HMRC for period 01 July 2025 - 30 September 2025	£ 21,994.28	£ -	£ 21,994.28
Isambard House Income	Various Bookings	£ 437.50	£ 87.50	£ 525.00
Isambard House Income	Refreshments income	£ 62.50	£ 12.50	£ 75.00
Library Income	Card Replacement Fees	£ 0.42	£ 0.08	£ 0.50
Library Income	Photocopying	£ 98.92	£ 19.79	£ 118.71
Library Income	World of Books Income 06/11/2025	£ 9.12	£ -	£ 9.12
Maurice Huggins Room Income	Various Bookings	£ 90.00	£ -	£ 90.00
Morris Bros Funeral Directors	Memorial Rose Bush and plaque	£ 83.33	£ 16.67	£ 100.00
Public Sector Deposit	Bank Interest	£ 1,701.44	£ -	£ 1,701.44
Saltash Bowling Club	Longstone - Bowling Club Water Charges	£ 30.21	£ 2.39	£ 32.60
Grand Total		£ 128,285.13	£ 191.35	£ 128,476.48