

Bank Receipts

Saltash Town Council

For the period 1 December 2025 to 31 December 2025

Contact	Description	Net	VAT	Gross
Barclays Active Saver Account	Transfer to cover expenditure	£ 80,000.00	£ -	£ 80,000.00
Churchtown Allotments	Allotment Deposit refund	-£ 50.00	£ -	-£ 50.00
Churchtown Allotments	Allotment Rent 14/12/2025 - 31/03/2026	£ 21.99	£ -	£ 21.99
Churchtown Allotments	Allotment Deposit	£ 50.00	£ -	£ 50.00
Churchtown Cemetery	Interment Fees	£ 167.00	£ -	£ 167.00
Cornwall Council	TRIP037 - Saltash Town Council Claim 1	£ 1,830.51	£ -	£ 1,830.51
Cornwall Council Deposit Account	Transfer of funds for future investment	£ 25,000.00	£ -	£ 25,000.00
Cornwall Council Deposit Account	Transfer of funds for future investment	£ 100,000.00	£ -	£ 100,000.00
EE	Cash back from Phone contracts	£ 28.00	£ -	£ 28.00
Guildhall Income	Various Bookings	£ 105.30	£ -	£ 105.30
Guildhall Income	Refreshment Income	£ 18.33	£ 3.67	£ 22.00
Isambard House	Various Bookings	£ 125.00	£ 25.00	£ 150.00
Isambard House	Refreshment Income	£ 5.00	£ 1.00	£ 6.00
Library Income	Card Replacement Fees	£ 1.67	£ 0.33	£ 2.00
Library Income	Photocopying Fees	£ 90.50	£ 18.10	£ 108.60
Library Income	World of Books income	£ 46.25	£ -	£ 46.25
Public Sector Deposit	Public Sector Deposit	£ 1,636.00	£ -	£ 1,636.00
Grand Total		£ 209,075.55	£ 48.10	£ 209,123.65