

**Bank Receipts**

Saltash Town Council

For the period 1 February 2026 to 28 February 2026

<b>Contact</b>	<b>Description</b>	<b>Net</b>	<b>VAT</b>	<b>Gross</b>
Barclays Active saver	Transfer to cover expenditure	£ 52,000.00	£ -	£ 52,000.00
Churchtown Cemetery	Interments	£ 56.00		£ 56.00
Churchtown Cemetery	EORB renewals	£ 1,033.00	£ -	£ 1,033.00
Cornwall Council	TRIP037 - Saltash Town Council Claim 2 - Revenue Grant	£ 1,038.28	£ -	£ 1,038.28
Cornwall Council Deposit Account	Transfer of funds for future investment	£ 50,000.00	£ -	£ 50,000.00
EE	Cash back from mobile contracts	£ 23.00	£ -	£ 23.00
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 October 2025 - 31 December 2025	£ 22,294.47	£ -	£ 22,294.47
Isambard House Income	Booking Income	£ 425.00	£ 85.00	£ 510.00
Library Income	Photocopying Income	£ 129.91	£ 26.00	£ 155.91
Library Income	World of Books Income	£ 20.51	£ -	£ 20.51
Martin & Sons	Headstone installation Income	£ 111.00	£ -	£ 111.00
Martin & Sons	Memorial installation Income	£ 56.00	£ -	£ 56.00
Maurice Huggins Room	Booking Income	£ 90.00	£ -	£ 90.00
Public Sector Deposit	Bank interest	£ 1,613.21	£ -	£ 1,613.21
Saltash Bowling Club	Longstone - Bowling Club Water Charges	£ 59.09	£ 4.83	£ 63.92
St Stephen Parish Church	Interments	£ 335.00	£ -	£ 335.00
The Lighthouse	Refreshment Income	£ 6.67	£ 1.33	£ 8.00
Zurich Municipal	Refund for mid term adjustment of revaluation of buildings	£ 435.84	£ -	£ 435.84
<b>Grand Total</b>		<b>£ 129,786.51</b>	<b>£ 120.83</b>	<b>£ 129,907.34</b>