

Bank Receipts

Saltash Town Council

For the period 1 May 2026 to 31 May 2026

Contact	Description	Net	VAT	Gross
Barclays Active Saver	Transfers to cover expenditure & salaries	£ 195,000.00	£ -	£ 195,000.00
Churchtown Allotments	Refund - Allotment Rent	-£ 43.00	£ -	-£ 43.00
Churchtown Allotments	Deposit Income	£ 100.00	£ -	£ 100.00
Churchtown Allotments	Allotment Rent Income	£ 132.74	£ -	£ 132.74
Churchtown Allotments	Allotment Rent 18/05/2026 - 31/03/2027 (VAT Accidentally charged and refunded)	£ 65.34	£ 13.06	£ 78.40
Churchtown Cemetery	Interment Fees	£ 1,255.00	£ -	£ 1,255.00
Churchtown Cemetery	Memorial Permits	£ 112.00	£ -	£ 112.00
Churchtown Cemetery	EROBs	£ 444.00	£ -	£ 444.00
EE	Cash from mobile contracts	£ 18.00	£ -	£ 18.00
Fairmead Allotments	Deposit Income	£ 50.00	£ -	£ 50.00
Fairmead Allotments	Allotment Rent Income	£ 67.81	£ -	£ 67.81
Guildhall Income	Bookings Income	£ 41.20	£ -	£ 41.20
Guildhall Income	Refreshment Income	£ 19.17	£ 3.83	£ 23.00
Guildhall Income	Photocopying Services	£ 1.25	£ 0.25	£ 1.50
Isambard House	Bookings Income	£ 233.19	£ 46.61	£ 279.80
Maurice Huggins Room	Bookings Income	£ 782.80	£ -	£ 782.80
Public Sector Deposit	Bank Interest	£ 1,545.03	£ -	£ 1,545.03
Saltash Bowling Club	Longstone - Bowling Club Water Charges	£ 20.75	£ 1.84	£ 22.59
St Stephen Parish Church	Interment Fees	£ 700.00	£ -	£ 700.00
Trusted Boat Scheme	Membership Fees	£ 666.64	£ 133.36	£ 800.00
Grand Total		£ 201,211.92	£ 198.95	£ 201,410.87