

Bank Receipts
Saltash Town Council
For the period 1 July 2026 to 31 July 2026

Contact	Description	Net	VAT	Gross
Barclays Active Saver	Transfer to cover expenditure	£ 20,000.00	£ -	£ 20,000.00
Cornwall Council	2026/27 Highway Grass Cutting Service Level Agreement	£ 426.19	£ -	£ 426.19
Cornwall Council	2026/27 St Stephen Closed Churchyard Grass Cutting	£ 681.10	£ -	£ 681.10
Cornwall Council Deposit Account	Transfer of funds for expenditure and salaries	£ 200,000.00	£ -	£ 200,000.00
Daily Moorings	Fee Income	£ 75.00	£ 15.00	£ 90.00
EE	Cash back for STC mobile contract	£ 18.00	£ -	£ 18.00
Guildhall Income	Various Bookings	£ 139.15	£ -	£ 139.15
Guildhall Income	Refreshment Income	£ 20.83	£ 4.17	£ 25.00
Guildhall Income	Photocopying Fees	£ 2.50	£ 0.50	£ 3.00
Isambard House	Refreshment Income	£ 29.17	£ 5.83	£ 35.00
Isambard House	Various Bookings	£ 499.63	£ 99.92	£ 599.55
Library Income	Photocopying Fees	£ 17.17	£ 3.44	£ 20.61
Maurice Huggins Room	Various Bookings	£ 1,411.12	£ -	£ 1,411.12
Public Sector Deposit	Bank Interest	£ 2,612.56	£ -	£ 2,612.56
Saltash Bowling Club	Longstone - Bowling Club Water Charges	£ 45.24	£ 3.31	£ 48.55
St Stephen Parish Church	Interments	£ 999.00	£ -	£ 999.00
Sumup	Refund for Test Payment	£ 0.98	£ -	£ 0.98
Trusted Boat Scheme	Membership Fees	£ 166.66	£ 33.34	£ 200.00
Grand Total		227,144.30	165.51	227,309.81