

Saltash Town Council
 Receipts April 2021

Description	NET	VAT	GROSS
Bank Transfer from Barclays Active Saver to Barclays Business Current Account - April Expenditure	6,000.00	-	6,000.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account - April Expenditure	8,000.00	-	8,000.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account - April Salaries	49,500.00	-	49,500.00
Chubb Fire Ltd - Refund Overpayment - New Contract	58.95	11.79	70.74
Churchtown Cemetery Fees	1,115.00	-	1,115.00
Cornwall Council - Community Infrastructure Levy Funds	189.06	-	189.06
Cornwall Council - S106 Funds For Saltash Station	16,439.19	-	16,439.19
Cornwall Council - Local Restrictions Support Grant	12,000.00	-	12,000.00
Guildhall Income - Guildhall Bookings	231.00	-	231.00
Library Income - Book Sales	50.79	-	50.79
Cornwall Council Precept 2021-22	602,570.63	-	602,570.63
Public Sector Deposit Fund Interest	7.80	-	7.80
Service Delivery Income - Annual Mooring Fees	5,063.40	1,012.68	6,076.08
Allotment Income	2,617.50	-	2,617.50
Service Delivery Income - Daily Mooring Fees	294.79	58.96	353.75
Service Delivery Income - Seagull Bags	40.00	8.00	48.00
St Stephen Parish Church - Cemetery Fees	1,747.00	-	1,747.00