Bank Receipts

Saltash Town Council
For the period 1 September 2026 to 30 September 2026

Contact	Description	Net	VAT	Gross
Barclays Active Saver Account	Transfer for Funds for Expenditure	£ 70,000.00	£ -	£ 70,000.00
Beating the Bounds	Ticket Income	£ 83.33	£ 16.67	£ 100.00
Card Processing Fees	Refund of card processing fees	£ 0.41	£ -	£ 0.41
Churchtown Cemetery	Interment Fees	£ 777.00	£ -	£ 777.00
Churchtown Cemetery	EROB Fees	£ 162.00	£ -	£ 162.00
Churchtown Cemetery	Additional Inscription Fee	£ 56.00	£ -	£ 56.00
Cornwall Council	2026/27 Precept - 2nd instalment	£ 830,940.50	£ -	£ 830,940.50
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	£ 41.20	£ -	£ 41.20
Guildhall Income	Refreshment Income	£ 20.00	£ 4.00	£ 24.00
Isambard House	Isambard House Bookings	£ 485.00	£ 97.00	£ 582.00
Isambard House	Refreshment Income	£ 20.83	£ 4.17	£ 25.00
Library Income	Replacement Card fees	£ 3.00	£ 0.60	£ 3.60
Library Income	Photocopying Fees	£ 146.99	£ 29.41	£ 176.40
Maurice Huggins Room	Credit for room being unusable due to Faulty Fire Alarm being set off	£ 587.12	£ -	£ 587.12
Oaklands Community Centre	Funding for Library - Coffee Mornings - August 2026	£ 13.57	£ -	£ 13.57
Public Sector Deposit	Bank Interest	£ 2,713.92	£ -	£ 2,713.92
Saltash Bowling Club	Longstone - Bowling Club Water Charges	£ 44.82	£ 3.38	£ 48.20
Saltash Scrap store	Funding for Library - Xmas Crafts	£ 467.44	£ -	£ 467.44
St Stephen Parish Church	Interment Fees	£ 1,741.00	£ -	£ 1,741.00
Trusted Boat Scheme	Trusted Boat Scheme Membership Fees	£ 41.67	£ 8.33	£ 50.00
Vincent Tractors Ltd	Sale of Wood Chipper	£ 800.00	£ 160.00	£ 960.00
Grand Total		**£ 909,238.80**	**£ 338.56**	**£ 909,577.36**