

Saltash Town Council  
Receipts June 2021

Description	NET	VAT	GROSS
Allotment Income	200.00	-	200.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account - June Expenditure 04/06/21	19,000.00	-	19,000.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account - June Expenditure 14/06/21	17,000.00	-	17,000.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account - June Expenditure 18/06/21	7,000.00	-	7,000.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account - June Expenditure 21/06/21	2,000.00	-	2,000.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account - June Expenditure 30/06/21	44,000.00	-	44,000.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account - June Salaries 23/06/25	54,500.00	-	54,500.00
Barclays Loyalty Rewards	7.88	-	7.88
Churchtown Cemetery Fees	1,224.00	-	1,224.00
Cornwall Council Domestic Rates Refund - Alexandra Square Public Toilets 01/04/20 to 31/03/22	564.42	-	564.42
Cornwall Council Domestic Rates Refund - Belle Vue Public Toilets 01/04/20 to 31/03/22	1,360.80	-	1,360.80
Cornwall Council Domestic Rates Refund - Waterside Public Toilets 01/04/20 to 31/03/22	972.00	-	972.00
Guildhall Bookings	264.00	-	264.00
Institute of Cemetery & Crematorium Management - Staff Training Costs Part Refund	270.00	54.00	324.00
Library Income - Book Sales	33.02	-	33.02
Public Sector Deposit Fund Interest	4.32	-	4.32
Service Delivery Income - Annual Mooring Fees	708.33	141.67	850.00
Service Delivery Income - Daily Mooring Fees	62.50	12.50	75.00
Service Delivery Income - Seagull Bags	204.17	40.83	245.00
Western Power Distribution (South West) plc - Annual Wayleave Payment	14.32	-	14.32