

Saltash Town Council
Receipts August 2021

Description	NET	VAT	GROSS
Allotment Income	162.92	-	162.92
Bank Transfer from Barclays Active Saver to Barclays Business Current Account - August Salaries 24/08/2021	50,000.00	-	50,000.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account - August Expenditure 03/08/2021	18,500.00	-	18,500.00
Barclays Loyalty Rewards	0.94	-	0.94
Churchtown Cemetery Fees	3,351.00	-	3,351.00
HMRC VAT Refund - Qtr April to June 2021	-	20,814.63	20,814.63
Library Income - Book Sales	25.98	-	25.98
Co-Op Saltash - Churchtown Cemetery Fees - Overpayment Error & Requesting Refund	272.00	-	272.00
PPL PRS Ltd. - Refund 2020/21 Fees - Guildhall & Library	588.06	117.61	705.67
Public Sector Deposit Fund Interest	3.95	-	3.95
Service Delivery Income - Daily Mooring Fees	262.50	52.50	315.00
Service Delivery Income - Seagull Bags	183.75	36.75	220.50
St Stephen Parish Church - Cemetery Fees	746.00	-	746.00
WPS Insurance Brokers & Risk Services - Insurance Claim Refund - Third Party Van Damage	187.70	37.54	225.24