

Saltash Town Council
 Receipts October 2021

Description	NET	VAT	GROSS
Bank Transfer from Barclays Active Saver to Barclays Business Current Account - October Expenditure - 08/10/21	6,000.00	-	6,000.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account - October Expenditure - 15/10/21	10,000.00	-	10,000.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account - October Expenditure - 15/10/21	5,500.00	-	5,500.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account - October Expenditure - 25/10/21	12,000.00	-	12,000.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account - October Expenditure - 28/10/21	3,000.00	-	3,000.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account - October Payroll 27/10/21	58,000.00	-	58,000.00
Barclays Loyalty Rewards	2.31	-	2.31
Churchtown Cemetery Fees	1,606.00	-	1,606.00
Cornwall Council - 2021/22 Highway Grass Cutting Agreement for Saltash	414.75	-	414.75
Error Correction Transferred to Mayor Charity	32.89	-	32.89
Library - Income	121.26	24.25	145.51
Public Sector Deposit Fund Interest	3.65	-	3.65
Service Delivery Income - Daily Mooring Fees	66.67	13.33	80.00
Service Delivery Income - Seagull Bags	72.92	14.58	87.50
Service Delivery Income - Trusted Boat Scheme	234.38	46.88	281.25
St Stephen Parish Church - Cemetery Fees	327.00	-	327.00
Station Income - Event Bookings	1,030.14	206.03	1,236.17
Zurich Municipal - Insurance Claim Festoon Lighting Damage	140.00	-	140.00