

Saltash Town Council
 Receipts November 2021

Description	NET	VAT	GROSS
Allotment Rental Fees	69.40	-	69.40
Bank Transfer from Barclays Active Saver to Barclays Business Current Account - November Expenditure - 29/11/21	12,500.00	-	12,500.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account - November Salaries - 23/11/21	60,000.00	-	60,000.00
Barclays Loyalty Rewards	1.12	-	1.12
Churchtown Cemetery Fees	1,335.00	-	1,335.00
Cornwall Council - CIL Funds	1,225.99	-	1,225.99
Cornwall Council - S106 Funds	2,289.00	-	2,289.00
Guildhall Bookings	183.08	6.67	189.75
HMRC VAT Refund - Qtr July to September 2021	-	12,182.23	12,182.23
Isambard House Bookings	102.50	20.50	123.00
Maurice Huggins Room Bookings	127.50	-	127.50
Public Sector Deposit Fund Interest	4.24	-	4.24
Saltash Rotary Club - Wreath Remembrance Day	16.67	3.33	20.00
Service Delivery Income - Daily Mooring Fees	20.83	4.17	25.00
Service Delivery Income - Seagull Bags	67.08	13.42	80.50
Service Delivery Income - Trusted Boat Scheme	145.83	29.17	175.00
St Stephen Parish Church - Cemetery Fees	1,308.00	-	1,308.00
Staff Training Fees Refunded - Institute of Cemetery & Crematorium Management	135.00	27.00	162.00
Unused Community Chest Grant Refunded - Coombe Woods Regeneration Project	100.00	-	100.00
Water & Sewerage Charges - Saltash Bowling Club 03/10/21 to 31/10/21	11.95	0.99	12.94
Water & Sewerage Charges - Saltash Bowling Club 20/09/21 to 02/10/21	11.53	0.95	12.48