

Bank Receipts

Saltash Town Council

For the period 1 April 2022 to 30 April 2022

Contact	Description	Net	VAT	Gross
Allotment Deposits	Allotment Deposits	£ 250.00	£ -	£ 250.00
Allotments	Allotment Income	£ 946.37	£ -	£ 946.37
Barclays	Loyalty Reward	£ 0.68	£ -	£ 0.68
Barclays Active Saver	Bank Transfers from Barclays Active Saver	£ 11,000.00	£ -	£ 11,000.00
Churchtown	Churchtown - Cemetery Fees	£ 291.67	£ 58.33	£ 350.00
Cornwall Council	Town Vitality Funding (Grant)	£ 84,000.00	£ -	£ 84,000.00
Cornwall Council	Precept 2022-2023 - First Installment	£ 627,845.00	£ -	£ 627,845.00
Cornwall Council	Precept CTS Grant 2022-2023 - First Installment	£ 6,873.39	£ -	£ 6,873.39
Guildhall Bookings	Guildhall Bookings Income	£ 163.20	£ -	£ 163.20
Guildhall Bookings	Guildhall Refreshments Income	£ 60.84	£ 12.16	£ 73.00
Maurice Huggins	Maurice Huggins Room Income	£ 405.00	£ -	£ 405.00
Public Sector Deposit Fund	Monthly Interest	£ 80.30	£ -	£ 80.30
Public Works Loan Board	Library PWL Board Loan	£ 199,930.00	£ -	£ 199,930.00
Saltash Bowls Club	Bowling Club - Water Charges Income	£ 33.82	£ 2.72	£ 36.54
Saltash Library	Library Fines Income	£ 5.00	£ 1.00	£ 6.00
Saltash Library	Photocopying Fees	£ 175.69	£ 35.14	£ 210.83
Seagull Bags	Seagull Bags Income	£ 64.17	£ 12.83	£ 77.00
St Stephens	St Stephens - Cemetery Fees	£ 654.00	£ -	£ 654.00
Tresorys Kernow	Gorsav Tren - Festival Funding	£ 2,250.00	£ -	£ 2,250.00
Waterfront	Trusted Boat Scheme Income	£ 562.50	£ 112.50	£ 675.00
Waterfront	Annual Mooring Fees	£ 2,778.33	£ 635.67	£ 3,414.00

Grand Total £ 938,369.96 £ 870.35 £ 939,240.31