

# Bank Receipts

Saltash Town Council

For the period 1 May 2022 - 31st May 2022

Contact	Description	Net	VAT	Gross
Allotment - Deposit		£ 50.00	£ -	£ 50.00
Allotment Income		£ 100.00	£ -	£ 100.00
Barclays	Transfers to Barclays Active Saver	£ 92,000.00	£ -	£ 92,000.00
Barclays	Loyalty Reward	£ 4.82		£ 4.82
Churchtown Cemetery		£ 1,200.00	£ -	£ 1,200.00
Cornwall Council	2022/23 Highways Grass Cutting	£ 414.75	£ -	£ 414.75
Cornwall Council	Saltash TC Closed Churchyard Grass	£ 584.56	£ -	£ 584.56
Creative Kernow	The Big Green Environment Show	£ 1,215.00	£ -	£ 1,215.00
Daily Moorings income		£ 62.50	£ 12.50	£ 75.00
Guildhall Bookings	Guildhall Bookings	£ 69.30	£ -	£ 69.30
HMRC	VAT Refund - Jan 2022 - March 2022	£ 15,439.87	£ -	£ 15,439.87
Isambard House Income		£ 210.82	£ 62.18	£ 273.00
Library Book Sales		£ 107.96	£ -	£ 107.96
Library Income		£ 151.23	£ 30.25	£ 181.47
Maurice Huggins Room income		£ 45.00	£ -	£ 45.00
Public Sector Deposit Fund	Interest Received	£ 101.71	£ -	£ 101.71
Seagull Bags income		£ 193.83	£ 38.77	£ 232.60
Trusted Boat Scheme Income		£ 504.78	£ 100.97	£ 605.75

**Grand Total**    £ 112,456.13    £ 244.66    £ 112,700.79