

Saltash Town Council

Bank Receipts

For the period 1 July 2022 to 31 July 2022

Contact	Description	Net	VAT	Gross
Allotment Deposits		£ 100.00	£ -	£ 100.00
Allotment Income		£ 96.07	£ -	£ 96.07
Allotment Rent Refund		£ (29.16)	£ -	£ (29.16)
Barclays	Loyalty Reward	£ 2.00	£ -	£ 2.00
Churchtown Cemetary Income		£ 888.00	£ -	£ 888.00
Daily Moorings Income		£ 177.09	£ 35.41	£ 212.50
Guildhall Bookings		£ 53.90	£ -	£ 53.90
Isambard Bookings		£ 54.17	£ 10.83	£ 65.00
Library Income	Library Fines	£ 15.49	£ 3.10	£ 18.59
Library Income	Library Fines - Old Balance paid by CC	£ 3.25	£ 0.65	£ 3.90
Library Income	Photocopying Fees	£ 247.67	£ 49.54	£ 297.21
Public Sector Deposit Interest		£ 157.39	£ -	£ 157.39
Sale of Computer Equipment		£ 116.67	£ 23.33	£ 140.00
Seagull Bags	Seagull Bags Income	£ 158.68	£ 30.32	£ 189.00
St Stephen Parish Church	St. Stephens Cemetary Income	£ 2,405.00	£ -	£ 2,405.00
TK Funding Income		£ 385.00	£ -	£ 385.00
Trusted Boat Scheme		£ 41.67	£ 8.33	£ 50.00
Western Power Distribution (South West) plc	Wayleave Payment	£ 14.32	£ -	£ 14.32
Ziffit	Book Sales	£ 91.17	£ 18.23	£ 109.40

Grand Totals **£ 4,978.38 £ 179.74 £ 5,158.12**