

Bank Receipts

Saltash Town Council

For the period 1 September 2022 to 30 September 2022

Contact	Description	Net	VAT	Gross
Allotments rent income		£ 50.00	£ -	£ 50.00
Annual Mooring Fees Income		£ 750.00	£ 150.00	£ 900.00
Barclays	Barclays loyalty Reward	£ 3.04	£ -	£ 3.04
Beating the Bounds Income		£ 70.00	£ -	£ 70.00
Cornwall Council	Council Tax Support Grant - Sep 2022 - Saltash	£ 6,873.39	£ -	£ 6,873.39
Cornwall Council	Precept - Sep 2022 - Saltash	£ 627,845.00	£ -	£ 627,845.00
Craft Fair table bookings income		£ 20.00	£ -	£ 20.00
Daily Moorings Income		£ 166.67	£ 33.33	£ 200.00
Guildhall Bookings Income		£ 123.60	£ -	£ 123.60
Guildhall bookings refreshments Income		£ 40.83	£ 8.17	£ 49.00
Library Books Sales		£ 76.35	£ -	£ 76.35
Library Income	Library Fines income	£ 7.50	£ 1.50	£ 9.00
Library Income	Library Photocopying Fees income	£ 80.60	£ 16.12	£ 96.72
Lloyds	Charges	£ 50.00	£ -	£ 50.00
Maurice Huggins Room income		£ 315.00	£ -	£ 315.00
Pengelley Funeral Services	Overpayment on Burial invoice	£ 277.00	£ -	£ 277.00
Public Sector Deposit Fund	Public Sector Deposit Interest Received	£ 274.49	£ -	£ 274.49
Saltash Co-operative Funeralcare	Churchtown - Cemetery Income	£ 2,844.00	£ -	£ 2,844.00
Saltash Scrap store	Library Funding	£ 450.00	£ -	£ 450.00
Seagull Bags Income		£ 58.34	£ 11.66	£ 70.00
St Stephen Parish Church	St Stephens - Cemetery Income	£ 1,735.00	£ -	£ 1,735.00
Trusted Boat Scheme Income		£ 33.33	£ 6.67	£ 40.00

Grand Total**£ 642,144.14 £ 227.45 £ 642,371.59**