

Bank Receipts

Saltash Town Council

For the period 1 October 2022 to 31 October 2022

Contact	Description	Net	VAT	Gross
Beating the Bounds	Beating of the Bounds Income	£ 70.00	£ -	£ 70.00
Charity Crafters	Guildhall Craft Fair Bookings Income	£ 50.00	£ -	£ 50.00
Cornwall Council	Transfer of funds for CIL Parish Payments	£ 3,250.30	£ -	£ 3,250.30
Cornwall Council Deposit Fund	Transfers from Cornwall Council Deposit Fund Account	£ 25,000.00	£ -	£ 25,000.00
Daily Moorings income		£ 145.83	£ 29.17	£ 175.00
DB Auto Ltd	Insurance Claim for repairs to Work Van	£ 300.00	£ -	£ 300.00
Isambard House Bookings Income		£ 555.25	£ 101.05	£ 656.30
Library Income	Library Fines income	£ 3.75	£ 0.75	£ 4.50
Library Income	Library Photocopying Fees income	£ 73.92	£ 14.78	£ 88.70
Library Book Sales		£ 47.19	£ -	£ 47.19
Churchtown Cemetary Income		£ 133.00	£ -	£ 133.00
Photocopying	Guildhall Photocopying Fees income	£ 0.50	£ 0.10	£ 0.60
Public Sector Deposit Funding	Interest Received	£ 287.42	£ -	£ 287.42
Maurice Huggins Room Bookings income		£ 225.00	£ -	£ 225.00
Guildhall Bookings Income		£ 131.03	£ 7.67	£ 138.70
Seagull Bags Income		£ 76.67	£ 15.33	£ 92.00
St Stephen Parish Church	St Stephens - Cemetery Income	£ 1,533.00	£ -	£ 1,533.00
Trusted Boat Scheme Income		£ 33.33	£ 6.67	£ 40.00

Grand Total

£ 31,916.19 £ 175.52 £ 32,091.71