

Bank Receipts

Saltash Town Council

For the period 1 November 2022 to 30 November 2022

| Contact | Description | Net | VAT | Gross |
|--------------------------------------|----------------------------------|--------------------|-----------------|--------------------|
| Annual Mooring Fees Income | | £ 1,291.67 | £ 258.33 | £ 1,550.00 |
| Barclays | Loyalty Reward | £ 2.85 | £ - | £ 2.85 |
| Churchtown Cemetary Income | Churchtown Cemetary Income | £ 500.00 | £ - | £ 500.00 |
| Grenfell - Plot G07 | Refund for Vacating allotment | -£ 12.50 | £ - | -£ 12.50 |
| Guildhall bookings Income | | £ 79.70 | £ 3.60 | £ 83.30 |
| Guildhall Craft Fair Income | | £ 80.00 | £ - | £ 80.00 |
| HMRC | VAT Refund | £ 19,805.51 | £ - | £ 19,805.51 |
| Isambard House Bookings Income | | £ 112.50 | £ 22.50 | £ 135.00 |
| Library Income | Library Fines income | £ 2.08 | £ 0.42 | £ 2.50 |
| Library Income | Library Photocopying Fees income | £ 85.64 | £ 17.13 | £ 102.77 |
| Maurice Huggins Room Bookings income | | £ 90.00 | £ - | £ 90.00 |
| Murder Mystery Income | | £ 544.00 | £ 104.00 | £ 648.00 |
| Public Sector Funding | Interest Received | £ 344.49 | £ - | £ 344.49 |
| Seagull Bags Income | | £ 76.24 | £ 15.26 | £ 91.50 |
| St Stephen Parish Church | St Stephens - Cemetery Income | £ 335.00 | £ - | £ 335.00 |
| Grand Total | | £ 23,337.18 | £ 421.24 | £ 23,758.42 |