

Bank Receipts

Saltash Town Council

For the period 1 December 2022 to 31 December 2022

Contact	Description	Net	VAT	Gross
Allotments	Pro-rata rental fees and charges refunded	-£ 10.80	£ -	-£ 10.80
Barclays	Transfer to Barclays Active saver	£ 90,000.00	£ -	£ 90,000.00
Barclays	Loyalty Reward	£ 3.72	£ -	£ 3.72
Churchtown Cemetary Income	Churchtown Cemetary Income	£ 56.00	£ -	£ 56.00
ERS Insurance	Insurance payment covering Excess for damages to Service Delivery vehicle	£ 100.00	£ -	£ 100.00
Guildhall bookings Income		£ 82.20	£ -	£ 82.20
Isambard House Bookings Income		£ 60.00	£ 12.00	£ 72.00
Library Book Sales		£ 29.23	£ -	£ 29.23
Library Income	Library Photocopying Fees income	£ 6.50	£ 1.30	£ 7.80
Library Income	Library Activities Income	£ 350.00	£ -	£ 350.00
Maurice Huggins Room Bookings income		£ 45.00	£ -	£ 45.00
Murder Mystery Income		£ 10.00	£ 2.00	£ 12.00
Pengelley Funeral Services	Churchtown Cemetary Income	£ 450.00	£ 90.00	£ 540.00
Petty Cash	Banking of funds to reduce Petty Cash balance to £125	£ 9.09	£ -	£ 9.09
Public Sector Deposit	Interest Received	£ 441.17	£ -	£ 441.17
Seagull Bags Income		£ 32.09	£ 6.41	£ 38.50
St Stephen Parish Church	St Stephens - Cemetery Income	£ 335.00	£ -	£ 335.00
Trusted Boat Scheme		£ 40.00	£ -	£ 40.00
Grand total		£ 92,039.20	£ 111.71	£ 92,150.91