

Bank Receipts

Saltash Town Council

For the period 1 January 2023 to 31 January 2023

Contact	Description	Net	VAT	Gross
Barclays	Transfer from Barclays Active saver	£ 67,463.78	£ -	£67,463.78
Barclays	Loyalty Reward	£ 0.91	£ -	£ 0.91
Churchtown Cemetery	Interments	£ 4,132.00	£ -	£ 4,132.00
Guildhall Income	Various Bookings	£ 41.20	£ -	£ 41.20
HMRC	VAT Refund	£ 12,452.96	£ -	£12,452.96
Isambard House Income	Various Bookings	£ 120.00	£24.00	£ 144.00
Library Income	Book Sales	£ 36.84	£ -	£ 36.84
Library Income	Library Photocopying Fees income	£ 11.25	£ 2.25	£ 13.50
Public Sector Funding	Interest Received	£ 516.52	£ -	£ 516.52
Seagull Bags Income	Sale of bags	£ 8.75	£ 1.75	£ 10.50
Grand Total		£ 84,784.21	£28.00	£84,812.21