

Bank Receipts

Saltash Town Council

For the period 1 February 2023 to 28 February 2023

Contact	Description	Net	VAT	Gross
Annual Moorings	Fee income	£ 400.70	£80.14	£ 480.84
Barclays Active Saver	Transfer to cover expenditure	£47,057.45	£ -	£47,057.45
Beating the Bounds	Ticket income	£ 135.00	£ -	£ 135.00
Churchtown Cemetery	Interments	£ 700.00	£ -	£ 700.00
Guildhall Income	Various bookings	£ 218.00	£ -	£ 218.00
Guildhall Income	Guildhall refreshment	£ 10.83	£ 2.17	£ 13.00
Isambard House Income	Various bookings	£ 15.00	£ 3.00	£ 18.00
Library Income	Book sales	£ 64.95	£ -	£ 64.95
Maurice Huggins Room Income	Various bookings	£ 225.00	£ -	£ 225.00
Murder Mystery Night	Ticket income	£ 20.00	£ 4.00	£ 24.00
Public Sector Deposit	Interest recieved	£ 606.85	£ -	£ 606.85
Seagull Bags	Income received	£ 11.67	£ 2.33	£ 14.00
St Stephen Parish Church	Interments	£ 1,675.00	£ -	£ 1,675.00
Grand Total		£51,140.45	£91.64	£51,232.09