

# Bank Receipts

Saltash Town Council

For the period 1 March 2023 to 31 March 2023

Contact	Description	Net	VAT	Gross
Barclays Bank	Transfer to cover expenditure	£50,000.00	£ -	£50,000.00
Barclays Bank	Interest recieved	£ 6.03	£ -	£ 6.03
Beating the Bounds	Beating of the Bounds Income	£ 29.17	£ 5.83	£ 35.00
Churchtown Allotments	Allotment rent income 01/04/2023 to 31/03/2024	£ 1,195.00	£ -	£ 1,195.00
Churchtown Cemetery	Internments	£ 636.00	£ -	£ 636.00
Fairmead Allotments	Allotment rent income 01/04/2023 to 31/03/2024	£ 275.00	£ -	£ 275.00
Grenfell Allotments	Allotment rent income 01/04/2023 to 31/03/2024	£ 120.00	£ -	£ 120.00
Guildhall Income	Murder Mystery Ticket income	£ 322.00	£ -	£ 322.00
Guildhall Income	Mayors Bash Ticket income	£ 75.00	£ -	£ 75.00
Guildhall income	Various Bookings	£ 188.55	£ -	£ 188.55
Guildhall Income	Guildhall refreshment	£ 50.01	£ 9.99	£ 60.00
Guildhall Income	Photocopying Income	£ 3.40	£ -	£ 3.40
Isambard House	Various Bookings	£ 229.17	£ 45.83	£ 275.00
Library Income	Library Activity Income - SWW Funding (Environment Week)	£ 500.00	£ -	£ 500.00
Library Income	Fines	£ 9.17	£ 1.83	£ 11.00
Library Income	Library Photocopying Fees income	£ 215.67	£ 43.13	£ 258.80
Library Income	Book sales	£ 9.37	£ -	£ 9.37
Maurice Huggins Room Income	Various bookings	£ 75.00	£ -	£ 75.00
Public Sector Deposit Account	Interest recieved	£ 590.37	£ -	£ 590.37
Saltash Bowling Club	Longstone - Bowling Club Water Charges	£ 61.99	£ 5.18	£ 67.17
Saltash Heritage	Annual Rent - 01/04/2023 - 31/03/2024	£ 1.00	£ -	£ 1.00
Seagull Bags	Seagull Bags Income	£ 186.65	£ 37.35	£ 224.00
St Stephen Parish Church	Internments	£ 1,705.00	£ -	£ 1,705.00
<b>Grand Total</b>		<b>£56,483.55</b>	<b>£149.14</b>	<b>£56,632.69</b>