Bank Receipts Saltash Town Council

Saltash Town Council For the period 1 April 2023 to 30 April 2023

Contact	Description		Net		VAT		Gross	
Annual Mooring	Rent Income - 01/04/2023 - 31/03/2024	£	5,003.76	۲,	1,000.74	£	6,004.50	
Fees	Refit income - 01/04/2023 - 31/03/2024	L	<u> </u>	L	1,000.74	L	0,004.50	
Barclays Bank	Interest Received	£	5.70	£	-	£	5.70	
Churchtown	Allotment Deposit	£	50.00	£	-	£	50.00	
Allotments								
Churchtown	Allotment rent income 01/04/2023 to	£	2,390.00	£	_	£	2,390.00	
Allotments	31/03/2024		2,390.00	Σ.	-	L	2,390.00	
Churchtown	Interments	£	833.00	£	-	£	833.00	
Cemetery	Interments	[*]						
Cornwall Council	Mileage reclaim for Library Volunteers	£	81.90	£	-	£	81.90	
Cornwall Council	Precept - April 2023	£6	553,876.50	£	-		53,876.50	
Cornwall Council	Transfer of funds for CIL Parish Payments	£	4,562.79	£	-	£	4,562.79	
Daily Mooring	Fee income	£	75.00	£	15.00	£	90.00	
Fairmead Allotment	Allotment Deposit	£	50.00	£	-	£	50.00	
Fairmead	Allotment rent income 01/04/2023 to	£	486.25	£	_	£	486.25	
Allotments	31/03/2024		400.23	~		2	400.23	
Grenfell Allotments	Allotment rent income 01/04/2023 to	£	330.00	£	_	£	330.00	
	31/03/2024							
Guildhall income	Various Bookings	£	435.98	£	-	£	435.98	
Guildhall income	Guildhall refreshment	£	25.00	£	5.00	£	30.00	
Isambard House	Various Bookings	£	156.25	£	31.25	£	187.50	
James Hallam	Insurance claim for damage to Pontoon	£	6,482.10	£	_	£	6,482.10	
Council Guard								
Library Income	Fines	£	1.25	£	0.25	£	1.50	
Library Income	Library Photocopying Fees income	£	82.12	£	16.42	£	98.54	
Library Income	Book sales	£	55.77	£	-	£	55.77	
Maurice Huggins	Various bookings	£	82.50	£	-	£	82.50	
Room Income	Various scornings							
Murder Mystery	Ticket income	£	£ 424.55	£	-	£	424.55	
Night	Tioket income							
Public Sector	Interest Received	£	676.61	£	_	£	676.61	
Deposit Account								
Seagull Bags	Seagull Bags Income	£	67.08	£	13.42	£	80.50	
Trusted Boat	Annual Scheme Charges	£	933.38	£	186.62	£	1,120.00	
Scheme								
	Grand Total	£	677,167.49	£	1,268.70	£	78,436.19	