

Bank Receipts

Saltash Town Council

For the period 1 May 2023 to 31 May 2023

Contact	Description	Net	VAT	Gross
Annual Mooring Fees	Rent Income - 01/04/2023 - 31/03/2024	£ 1,291.67	£ 258.33	£ 1,550.00
Barclays	Interest Received	£ 1.48	£ -	£ 1.48
Barclays Bank	Transfer to cover expenditure	£ 85,000.00	£ -	£ 85,000.00
Churchtown Cemetery	Interments	£ 167.00	£ -	£ 167.00
Daily Moorings	Income from 1 nights stay at Saltash Pontoon	£ 25.00	£ 5.00	£ 30.00
Guildhall income	Various Bookings	£ 303.30	£ -	£ 303.30
Guildhall income	Guildhall refreshments	£ 29.17	£ 5.83	£ 35.00
HMRC	VAT Refund	£ 19,478.80	£ -	£ 19,478.80
Isambard House	Various Bookings	£ 221.87	£ 44.38	£ 266.25
Maurice Huggins Room Income	Various bookings	£ 90.00	£ -	£ 90.00
Murder Mystery Night	Ticket Income	£ 171.08	£ 34.22	£ 205.29
Public Sector Deposit	Interest Received	£ 641.50	£ -	£ 641.50
Seagull Bags	Seagull Bags Income	£ 33.32	£ 6.68	£ 40.00
St Stephen Parish Church	Interments	£ 1,035.00	£ -	£ 1,035.00
Trusted Boat Scheme	Annual Scheme Charges	£ 626.69	£ 93.31	£ 720.00
Grand Total		£ 109,115.88	£ 447.75	£ 109,563.62