

Bank Receipts

Saltash Town Council

For the period 1 June 2023 to 30 June 2023

Contact	Description	Net	VAT	Gross
Annual Mooring Fees	Rent Income - 01/04/2023 - 31/03/2024	£ 1,695.50	£ 339.10	£ 2,034.60
Barclays	Interest Received	£ 6.68	£ -	£ 6.68
Barclays Bank	Transfer to cover expenditure	£ 100,000.00	£ -	£ 100,000.00
Beating the Bounds	Beating of the Bounds Income - 08/05/2023	£ 40.00	£ -	£ 40.00
Beating the Bounds	Refunds - Beating of the Bounds 08/05/2023 due to cancellation. Note: £15.00 difference due to receipt of cash in prior period	-£ 55.00	£ -	-£ 55.00
Churchtown Allotments	Refund for deposit on Allotment now vacated	-£ 50.00	£ -	-£ 50.00
Churchtown Allotments	Allotment rent income 01/04/2023 to 31/03/2024	£ 360.00	£ -	£ 360.00
Churchtown Cemetery	Interments	£ 2,621.00	£ -	£ 2,621.00
Daily Moorings	Fee income	£ 420.00	£ 60.00	£ 480.00
Guildhall income	Various Bookings	£ 334.40	£ -	£ 334.40
Isambard House	Various Bookings	£ 2,166.10	£ 433.22	£ 2,599.32
Library	Fines	£ 8.75	£ 1.75	£ 10.50
Library	Photocopying Fees income	£ 144.34	£ 28.86	£ 173.20
Library	Book Sales	£ 56.93	£ -	£ 56.93
Murder Mystery Night	Ticket income	£ 37.32	£ -	£ 37.32
Public Sector Deposit	Interest Received	£ 789.24	£ -	£ 789.24
Saltash Bowling Club	Longstone - Bowling Club Water Charges	£ 23.11	£ 1.92	£ 25.03
Saltash Probus	Guildhall refreshments	£ 36.68	£ 7.32	£ 44.00
Seagull Bags	Seagull Bags Income	£ 215.41	£ 43.09	£ 258.50
St Stephen Parish Church	Interments	£ 1,035.00	£ -	£ 1,035.00
Trusted Boat Scheme	Annual Scheme Charges	£ 400.02	£ 79.98	£ 480.00
Grand Total		£ 110,285.48	£ 995.24	£ 111,280.72