

# Bank Receipts

Saltash Town Council

For the period 1 January 2023 to 31 July 2023

Contact	Description	Net	VAT	Gross
Annual Mooring Fees	Rent Income - 01/04/2023 - 31/03/2024	£ 3,606.85	£ 721.37	£ 4,328.22
Barclays	Bank Interest	£ 2.77	£ -	£ 2.77
Barclays Bank	Transfer to cover expenditure	£ 80,272.04	£ -	£ 80,272.04
Barclays Bank	Transfer to cover expenditure	£ 100,000.00	£ -	£ 100,000.00
Churchtown Allotments	Allotment rent income 01/04/2023 to 31/03/2024	£ 240.00	£ -	£ 240.00
Churchtown Cemetery	Memorial Bench Income	£ 700.00	£ 140.00	£ 840.00
Cornwall Council	S106 Saltash Town Team Application	£ 8,000.00	£ -	£ 8,000.00
Daily Moorings	Fee income	£ 275.00	£ 55.00	£ 330.00
Fairmead Allotments	Allotment rent income 01/04/2023 to 31/03/2024	£ 68.75	£ -	£ 68.75
Guildhall income	Various Bookings	£ 56.60	£ -	£ 56.60
Guildhall income	Refreshment income	£ 16.66	£ 3.34	£ 20.00
Isambard House	Various Bookings	£ 366.67	£ 73.33	£ 440.00
Library Income	Membership card Fees	£ 1.25	£ 0.25	£ 1.50
Library Income	Photocopying Fees income	£ 173.75	£ 34.75	£ 208.50
Library Income	Book Sales	£ 24.85	£ -	£ 24.85
Maurice Huggins Room	Various Bookings	£ 60.00	£ -	£ 60.00
Public Sector Deposit Fund	Interest Received	£ 750.54	£ -	£ 750.54
Saltash Bowling Club	Longstone - Bowling Club Water Charges	£ 63.61	£ 5.14	£ 68.75
Seagull Bags	Seagull Bags Income	£ 123.34	£ 24.66	£ 148.00
Trusted Boat Scheme	Annual Scheme Charges	£ 200.01	£ 39.99	£ 240.00
<b>Grand Total</b>		<b>£ 195,002.69</b>	<b>£ 1,097.83</b>	<b>£ 196,100.52</b>