

# Receivable Invoice Detail

Saltash Town Council

For the period 1 August 2023 to 31 August 2023

Contact	Description	Net	VAT	Gross
Annual Mooring Fees	Rent Income - 21/082023 - 31/12/2023	£ 182.18	£ 36.43	£ 218.61
Barclays Bank	Transfer to cover expenditure	£ 40,000.00	£ -	£ 40,000.00
Churchtown Cemetery	Interments	£ 1,000.00	£ -	£ 1,000.00
Daily Moorings	Fee income	£ 1,180.00	£ 230.00	£ 1,410.00
Fairmead Allotments	Allotment Deposit Income	£ 50.00	£ -	£ 50.00
Fairmead Allotments	Allotment rent income 01/08/2023 to 31/03/2024	£ 36.85	£ -	£ 36.85
HMRC	VAT Refund	£ 22,977.15	£ -	£ 22,977.15
Library Income	Photocopying Fees income	£ 1.67	£ 0.33	£ 2.00
Library Income	Book Sales	£ 24.77	£ -	£ 24.77
Public Sector Deposit	Interest Received	£ 828.33	£ -	£ 828.33
Seagull Bags	Seagull Bags Income	£ 19.99	£ 4.01	£ 24.00
St Stephen Parish Church	Interments	£ 1,370.00	£ -	£ 1,370.00
Trusted Boat Scheme	Annual Scheme Charges	£ 280.01	£ 39.99	£ 320.00
	<b>Grand Total</b>	<b>£ 67,950.95</b>	<b>£ 310.76</b>	<b>£ 68,261.71</b>