

Bank Receipts

Saltash Town Council

For the period 1 September 2023 to 30 September 2023

Contact	Description	Net	VAT	Gross
Barclays	Interest Received	1.48	0.00	1.48
Barclays Active Saver	Transfer to cover Expenditure/Salaries	40,674.49	0.00	40,674.49
Churchtown Allotments	Allotment Deposit income	50.00	0.00	50.00
Churchtown Allotments	Allotment rent income 01/09/2023 to 31/03/2024	35.00	0.00	35.00
Cornwall Council	Closed Churchyard Grass Cutting 2023/24 St Stephen by Saltash Church as Per PO P100057111	628.40	0.00	628.40
Cornwall Council	Precept 2nd Instalment	653,876.50	0.00	653,876.50
Cornwall Council Deposit Fund	Reduction of funds to stay below £1 Million limit	25,000.00	0.00	25,000.00
Daily Moorings	Fee income	750.00	150.00	900.00
Guildhall income	Various Bookings	113.20	0.00	113.20
Guildhall income	Refreshment income	49.16	9.84	59.00
Guildhall income	Photocopying Fees	2.00	0.00	2.00
Isambard House	Various Bookings	430.00	58.00	488.00
Isambard House	Refreshment income	25.00	5.00	30.00
Library Income	Membership card Fees	4.59	0.91	5.50
Library Income	Photocopying Fees income	152.83	30.57	183.40
Maurice Huggins Room	Various Bookings	217.50	0.00	217.50
Murder Mystery	Bank Transfer from Eventbrite Clearing Account to Barclays Business Current Account	139.95	0.00	139.95
Public Sector Deposit	Interest Received	866.31	0.00	866.31
Saltash Bowling Club	Longstone - Bowling Club Water Charges	672.84	49.90	722.74
Seagull Bags	Seagull Bags income	253.67	50.73	304.40
St Stephen Parish Church	Interments	1,370.00	0.00	1,370.00
Grand Total		£ 725,312.92	£ 354.95	£ 725,667.87