

Bank Receipts

Saltash Town Council

For the period 1 October 2023 to 31 October 2023

Contact	Description	Net	VAT	Gross
Barclays	Bank Interest	£ 1.35	£ -	£ 1.35
Barclays Active Saver	Transfer to cover Expenditure	£ 100,000.00	£ -	£ 100,000.00
Churchtown Cemetery	Interments	£ 555.00	£ -	£ 555.00
Cornwall Council	Transfer of funds for CIL Parish Payments	£ 2,255.48	£ -	£ 2,255.48
Cornwall Council	2023/24 Highways Grass Cutting Agreement	£ 414.75	£ -	£ 414.75
Daily Moorings	Fee income	£ 800.00	£ 160.00	£ 960.00
Guildhall income	Various Bookings	£ 179.00	£ 5.00	£ 184.00
Isambard House	Various Bookings	£ 62.50	£ 12.50	£ 75.00
Library Income	Membership card Fees	£ 0.83	£ 0.17	£ 1.00
Library Income	Photocopying Fees income	£ 75.92	£ 15.18	£ 91.10
Murder Mystery	Ticket Income	£ 268.33	£ 53.67	£ 322.00
Murder Mystery	Ticket Income - Eventbrite	£ 83.97	£ -	£ 83.97
Public Sector Deposit	Interest Received	£ 818.74	£ -	£ 818.74
Saltash Bowling Club	Longstone - Bowling Club Water Charges	£ 239.83	£ 18.15	£ 257.98
Seagull Bags	Seagull Bags Income	£ 36.67	£ 7.33	£ 44.00
St Stephen Parish Church	Interments	£ 335.00	£ -	£ 335.00
Trusted Boat Scheme	Trusted Boat Scheme	£ 80.00	£ 16.00	£ 96.00
Grand Total		£ 106,207.37	£ 288.00	£ 106,495.37