

Bank Receipts

Saltash Town Council

For the period 1 November 2023 to 30 November 2023

Contact	Description	Net	VAT	Gross
Barclays	Interest Received	3.58	0.00	3.58
Barclays Active Saver	Transfer to cover Expenditure	190,000.00	0.00	190,000.00
Churchtown Allotments	Allotment rent income 01/11/2023 to 31/03/2024	25.01	0.00	25.01
Churchtown Cemetery	Interments	3,321.00	0.00	3,321.00
Churchtown Cemetery	Memorial Bench Income	83.33	16.67	100.00
Cornwall Council	Funding received for Community Levelling Up Project	29,518.65	0.00	29,518.65
Daily Moorings	Fee income	845.00	55.00	900.00
Guildhall income	Various Bookings	103.00	0.00	103.00
Guildhall income	Photocopying Services	3.00	0.00	3.00
HMRC	VAT Refund	14,810.69	0.00	14,810.69
Isambard House	Various Bookings	272.50	54.50	327.00
ID Badge Replacement Income	Badge replacement Fees	4.17	0.83	5.00
Library Income	Book Sales Income	26.25	0.00	26.25
Maurice Huggins Room	Regular Booking Income	67.50	0.00	67.50
Murder Mystery	Bank Transfer from Eventbrite Clearing Account to Barclays Business Current Account	67.20	0.00	67.20
Public Sector Deposit	Interest Received	1,853.80	0.00	1,853.80
Seagull Bags	Seagull Bags Income	26.65	5.35	32.00
St Stephen Parish Church	Interments	1,370.00	0.00	1,370.00
Trusted Boat Scheme	Trusted Boat Scheme	40.00	8.00	48.00
Grand Total		£242,441.33	£ 140.35	£ 242,581.68