

## **APPENDIX A**

### **Saltash Town Council**

Station Building - Income and Expenditure

As at: 26/09/2017

#### **Income**

<b>Description</b>	<b>Status</b>	<b>Amount</b>
Transfer from other EMF Balances	Held by STC	£ 75,000.00
General Reserves - Purchase	Held by STC	£ 60,000.00
General Reserves - Legal Fees	Held by STC	£ 5,000.00
Great Western Rail Contribution	Awaiting Payment	£ 30,000.00
Station Fund	Held by STC	£ 15,000.00
S106 Application	Held by STC but released in stages	£ 70,500.00
Cornwall Council	Awaiting Payment	£ 140,000.00
Cornwall Council	Held by STC	£ 5,000.00
	<b>Total Income</b>	<b>£ 400,500.00</b>

#### **Expenditure**

<b>Description</b>	<b>Status</b>	<b>Amount</b>
Legal Fees		£ 3,246.90
Purchase of Station Building		£ 165,000.00
Initial Health & Safety Works		£ 4,252.15
Geoff Peggs - Professional Fees		£ 450.00
5 Days Consultancy - Hilary B		£ 1,500.00
	<b>Total Expenditure</b>	<b>£ 174,449.05</b>