

Saltash Town Council

Receipts - September 2019

Description	NET		VAT		GROSS
Barclays - Loyalty Reward	£	9.39	£	-	£ 9.39
Churchtown Cemetery Fees	£	1,088.00	£	-	£ 1,088.00
Cornwall Council - Disposal of Boats	£	3,500.00	£	700.00	£ 4,200.00
Cornwall Council - Repairs to Boundary Wall	£	500.00	£	100.00	£ 600.00
CTS Grant 2019/2020	£	12,199.48	£	-	£ 12,199.48
Daily Moorings	£	33.33	£	6.67	£ 40.00
Guildhall Bookings	£	807.40	£	-	£ 807.40
Library Income	£	339.88	£	67.98	£ 407.85
Precept 2019/2020	£	578,490.50	£	-	£ 578,490.50
Public Sector Deposit Fund Interest	£	118.70	£	-	£ 118.70
Salary Overpayment (Paid Back)	£	784.88	£	-	£ 784.88
Salary Payment (Returned Payment by the bank)	£	1,308.04	£	-	£ 1,308.04
St Stephen Parish Church - Burial Fees - September 2019	£	1,299.00	£	-	£ 1,299.00