

Saltash Town Council
 Receipts - December 2019

Description	NET	VAT	GROSS
Bank Transfer From Barclays Active Saver To Barclays Business Current Account	20,000.00	0.00	20,000.00
Bank Transfer From Barclays Active Saver To Barclays Business Current Account	40,000.00	0.00	40,000.00
Barclays Loyalty Reward	7.29	0.00	7.29
Churchtown Cemetery Fees	2,070.00	0.00	2,070.00
Cornwall Council - Grass Cutting Agreement - 2019/2020	414.75	82.95	497.70
Cornwall Council - Saltash Station Building Grant	66,000.00	0.00	66,000.00
Gas Beacon Hire	50.00	10.00	60.00
Guildhall Bookings & Refreshments	777.45	2.25	779.70
Library - Income	291.46	45.33	336.79
Library - Income- Kids Party	33.34	6.66	40.00
Public Sector Deposit Fund Interest	113.49	0.00	113.49
Railway Heritage Trust - Saltash Station Refurbishment Grant	60,000.00	0.00	60,000.00
Save The Children Christmas Jumper Day- Charity Money- To Pay By BACS	26.69	0.00	26.69