

Saltash Town Council  
 Receipts - January 2020

<b>Description</b>	<b>NET</b>	<b>VAT</b>	<b>Gross</b>
Allotment - Income	135.00	0.00	135.00
Bank Transfer From Barclays Active Saver To Barclays Business Current Account	20,000.00	0.00	20,000.00
Bank Transfer From Nationwide Account To Barclays Business Current Account	300,000.00	0.00	300,000.00
Barclays Loyalty Reward	5.99	0.00	5.99
Churchtown Cemetery Fees	2,439.00	0.00	2,439.00
Cornwall Council - Library VAT Income	0.00	78.02	78.02
Guildhall Bookings	420.70	0.00	420.70
Library - Income	322.00	63.06	385.06
Public Sector Deposit Fund Interest	125.82	0.00	125.82
Salaries Returned	631.64	0.00	631.64
St Stephen Cemetery Fees	634.00	0.00	634.00
Training Course - Income	1,122.50	144.50	1,267.00
Waterfront Moorings - Income	16.67	3.33	20.00