

Saltash Town Council
 Receipts - February 2020

Description	NET	VAT	GROSS
Allotment - Income	124.22	-	124.22
Bank Transfer from Barclays Active Saver to Barclays Business Current Account - February 2020 Expenses	145,000.00	-	145,000.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account - February 2020 Expenses	10,000.00	-	10,000.00
Banking Error - Refunded	22.55	-	22.55
Barclays Loyalty Reward	4.45	-	4.45
Churchtown Cemetery Fees	1,965.00	-	1,965.00
Cornwall Council - Station works grant contribution	99,000.00	-	99,000.00
Guildhall Bookings	2,462.90	-	2,462.90
HMRC - VAT Refund Qtr 1st Oct 2019 - 31st Dec 2019	15,314.82	-	15,314.82
Library - Income	330.05	66.01	396.06
Photocopying - Income	2.13	0.42	2.55
Public Sector Deposit Fund Interest	121.14	-	121.14
St Stephen Parish Church - Burial Fees	318.00	-	318.00
Trailer Hire - Income	62.50	12.50	75.00
Training Course - Income	295.00	19.00	314.00
Waterfront Moorings - Income	16.67	3.33	20.00