

Saltash Town Council
Receipts March 2020

Description	NET	VAT	GROSS
Bank Transfer from Barclays Active Saver to Barclays Business Current Account	57,000.00	-	57,000.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account	50,000.00	-	50,000.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account	45,000.00	-	45,000.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account	25,000.00	-	25,000.00
Bank Transfer from Cornwall Council Deposit Account to Barclays Business Current Account	250,000.00	-	250,000.00
Barclays Loyalty Reward	10.08	-	10.08
Barclays Mayor's Charity A/C - Transfer Correction	30.00	-	30.00
Churchtown Allotment - Income	109.66	-	109.66
Churchtown Cemetery Fees	106.00	-	106.00
Cornwall Council - 1% Annual Utility Bill's - Registration Office Within Library	41.63	8.33	49.96
Cornwall Council - Disposal Of Abandoned Boat	800.00	160.00	960.00
Groundwork UK - Neighbourhood Plan Grant Income	2,115.00	-	2,115.00
Guildhall Bookings - Income	506.16	6.84	513.00
Library - Income	140.95	26.76	167.71
Library Transformation Payment - Loading Survey Mezzanine Floor	417.05	-	417.05
Public Sector Deposit Fund Interest	109.68	-	109.68
Saltash Heritage - Annual Property Rent	1.00	-	1.00
St Stephen Parish Church Fees	1,314.00	-	1,314.00
Waterfront Moorings - Income	706.67	133.33	840.00