

Saltash Town Council
 Receipts - May 2020

DESCRIPTION	NET	VAT	GROSS
Bank Transfer from Barclays Active Saver to Barclays Business Current Account	5,000.00	-	5,000.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account	40,000.00	-	40,000.00
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	50,000.00	-	50,000.00
Barclays Loyalty Reward	2.91	-	2.91
Churchtown Allotment Income	75.00	-	75.00
Churchtown Cemetery Fees	1,415.00	-	1,415.00
Fairmead Road Allotment Income	37.50	-	37.50
HMRC VAT Refund Qtr 1st January 2020 - 31st March 2020	98,644.19	-	98,644.19
Public Sector Deposit Fund Interest	64.25	-	64.25
Seagull Bags Sales - Library Income	35.00	-	35.00