

Saltash Town Council
Receipts - April 2020

Description	NET	VAT	GROSS
Bank Transfer from Barclays Active Saver to Barclays Business Current Account	45,000.00	-	45,000.00
Barclays Loyalty Reward	7.63	-	7.63
Churchtown Cemetery Fees	1,002.00	-	1,002.00
Cornwall Council Library VAT income	-	144.49	144.49
Cornwall Council Precept 2020-21	668,477.59	-	668,477.59
Guildhall bookings	38.40	-	38.40
Public Sector Deposit Fund Interest	100.71	-	100.71
Refund - EDF - Christmas Lights Electric Supply Point 5	59.20	2.96	62.16
St Stephen Parish Church - Fee	678.00	-	678.00