

Saltash Town Council
Receipts - June 2020

Description	NET	VAT	GROSS
Allotment Income	1,869.14	-	1,869.14
Bank Transfer from Barclays Active Saver to Barclays Business Current Account	4,000.00	-	4,000.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account	10,000.00	-	10,000.00
Churchtown Cemetery Memorial Income	54.00	-	54.00
Churchtown Cemetery Fees	1,982.00	-	1,982.00
Cornwall Council - Grant Station	41,000.00	-	41,000.00
Cornwall Council - Public Footpath Grant- Grass Cutting	1,280.14	-	1,280.14
Donation Towards Memorial Bench At St Stephens Church	689.21	-	689.21
EDF Electric Overcharged VAT Refund - Elwell Woods Supply	-	30.00	30.00
Great Western Railway - Station Building Renovation Grant	30,000.00	-	30,000.00
Guildhall Income	68.50	-	68.50
Library - Raffle Prize Donation	65.00	-	65.00
Library Income	46.67	9.33	56.00
Pontoon Mooring Income	2,791.68	558.34	3,350.01
Public Sector Deposit Fund Interest	57.53	-	57.53
Western Power Distribution - Wayleave Payment	27.24	-	27.24
Zurich Municipal - Library Roof Insurance Claim	11,966.00	-	11,966.00