

Saltash Town Council
Receipts July 2020

Description	NET	VAT	GROSS
Allotments Income	270.83	-	270.83
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	15,000.00	-	15,000.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account	41,000.00	-	41,000.00
Barclays Loyalty Rewards	1.87	-	1.87
Churchtown Cemetery Fees	1,380.00	-	1,380.00
Cornwall Council - 2020/2021 Grass Cutting Agreement	414.75	-	414.75
Cornwall Council - Rates Refund - Maurice Huggins Room - Empty Property Relief	481.55	-	481.55
Library Income - Seagull Bags	145.83	29.17	175.00
Pontoon - Annual Birth Mooring Fees	1,782.18	356.44	2,138.61
Pontoon - Daily Moorings Income	33.33	6.67	40.00
Public Sector Deposit Fund Interest	49.65	-	49.65
Railway Heritage Trust - Station Building Refurbishment Grant	40,000.00	-	40,000.00
St Stephen Parish Church - Cemetery Fees	1,679.00	-	1,679.00
SumUp Payments - Testing Pontoon Contactless Card Machine	4.92	-	4.92