

Saltash Town Council  
Receipts August 2020

Description	NET	VAT	GROSS
Allotments Income	20.83	-	20.83
Bank Transfer from Barclays Active Saver to Barclays Business Current Account	3,000.00	-	3,000.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account	6,500.00	-	6,500.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account	14,000.00	-	14,000.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account	20,000.00	-	20,000.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account	41,000.00	-	41,000.00
Barclays Loyalty Rewards	9.75	-	9.75
Churchtown Cemetery Fees	949.00	-	949.00
Cornwall Council - Waterfront Revitalisation Grant	25,000.00	-	25,000.00
HMRC - VAT Refund Qtr 1st April 2020 - 30th June 2020	9,633.72	-	9,633.72
Library Income - Book Sales	94.42	-	94.42
Library Income - Seagull Bags	87.50	17.50	105.00
Pontoon - Annual Birth Mooring Fees	622.23	124.45	746.67
Pontoon - Daily Moorings Income	16.67	3.33	20.00
Public Sector Deposit Fund Interest	32.61	-	32.61
St Stephen Parish Church - Cemetery Fees	1,679.00	-	1,679.00