

Saltash Town Council
 Receipts September 2020

DESCRIPTION	NET	VAT	GROSS
Allotments Income	37.50	-	37.50
Bank Transfer from Barclays Active Saver to Barclays Business Current Account	115,000.00	-	115,000.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account	6,000.00	-	6,000.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account	4,000.00	-	4,000.00
Churchtown Cemetery Fees	539.00	-	539.00
Cornwall Council - Precept	668,477.58	-	668,477.58
Library Income - Book Sales	166.99	-	166.99
Library Income - Seagull Bags	37.92	7.58	45.50
Pontoon - Annual Berth Mooring Fees	648.48	129.70	778.17
Public Sector Deposit Fund Interest	22.73	-	22.73
St Stephen Parish Church - Cemetery Fees	1,324.00	-	1,324.00