

Saltash Town Council
 Receipts October 2020

DESCRIPTION	NET	VAT	GROSS
Abalone Graphics Ltd - Refund Overpayment	37.20	-	37.20
Allotments Deposits	100.00	-	100.00
Allotments Income	58.34	-	58.34
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	10,000.00	-	10,000.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account	10,000.00	-	10,000.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account	10,000.00	-	10,000.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account	28,000.00	-	28,000.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account	55,000.00	-	55,000.00
Barclays Loyalty Rewards	0.75	-	0.75
Churchtown Cemetery Fees	1,029.00	-	1,029.00
Guildhall Booking Income - 04/12/2019	70.10	2.50	72.60
Library Income - Book Sales	10.80	-	10.80
Library Income - Seagull Bags	61.25	12.25	73.50
Opayo - Bank Charge Refund	6.00	-	6.00
Public Sector Deposit Fund Interest	22.73	-	22.33
St Stephen Parish Church - Cemetery Fees	1,938.00	-	1,938.00