

Saltash Town Council
 Receipts November 2020

| DESCRIPTION | NET | VAT | GROSS |
|---|------------|------------|--------------|
| Allotments Deposits | 100.00 | - | 100.00 |
| Allotments Income | 164.58 | - | 164.58 |
| Bank Transfer from Barclays Active Saver to Barclays Business Current Account | 18,000.00 | - | 18,000.00 |
| Bank Transfer from Barclays Active Saver to Barclays Business Current Account | 44,000.00 | - | 44,000.00 |
| Bank Transfer from Barclays Active Saver to Barclays Business Current Account | 60,000.00 | - | 60,000.00 |
| Churchtown Cemetery Fees | 2,879.00 | - | 2,879.00 |
| DVLA - Vehicle Tax Refund | 137.50 | - | 137.50 |
| Great Western Railway - Station Building Renovation Grant | 22,314.00 | - | 22,314.00 |
| HMRC VAT Refund Qtr. 01 Jul 2020 - 30 Sep 2020 | - | 38,696.36 | 38,696.36 |
| Library Income - Book Sales | 8.20 | - | 8.20 |
| Library Income - Seagull Bags | 80.50 | - | 80.50 |
| Public Sector Deposit Fund Interest | 14.78 | - | 14.78 |
| St Stephen Parish Church - Cemetery Fees | 2,325.00 | - | 2,325.00 |
| Zurich Municipal - Insurance Claim - Cemetery Gates | 1,088.00 | - | 1,088.00 |