

Saltash Town Council  
 Receipts January 2021

<b>DESCRIPTION</b>	<b>NET</b>	<b>VAT</b>	<b>GROSS</b>
Allotments Deposit	50.00	-	50.00
Allotments Income	32.50	-	32.50
Bank Transfer from Barclays Active Saver to Barclays Business Current Account	51,000.00	-	51,000.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account	24,000.00	-	24,000.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account	13,500.00	-	13,500.00
Barclays Loyalty Rewards	1.50	-	1.50
Churchtown Cemetery Fees	1,192.00	-	1,192.00
Cornwall Council - Saltash Library VAT Payment	-	6.20	6.20
Library Income - Seagull Bags	32.08	6.42	38.50
Public Sector Deposit Fund Interest	8.79	-	8.79
SSP Claim Refund	361.35	-	361.35
St Stephen Parish Church Cemetery Fees	1,647.00	-	1,647.00
TV Licensing Guildhall - Refund	157.50	-	157.50