

Saltash Town Council
Receipts February 2021

DESCRIPTION	NET	VAT	GROSS
Public Sector Deposit Fund Interest	6.15	-	6.15
Service Delivery Income - Seagull Bags	58.33	11.67	70.00
Chubb Fire Ltd - Refund Overpayment - New Contract	208.32	41.66	249.98
Churchtown Cemetery Fees	5,980.00	-	5,980.00
Cornwall Council - Local Restrictions Support Grant	11,000.00	-	11,000.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account	8,500.00	-	8,500.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account	11,000.00	-	11,000.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account	13,000.00	-	13,000.00
HMRC VAT Refund Qtr Oct - Dec 2020	-	30,418.32	30,418.32
Bank Transfer from Barclays Active Saver to Barclays Business Current Account	51,500.00	-	51,500.00
Bank Transfer from Cornwall Council Deposit Account to Barclays Business Current Account	250,000.00	-	250,000.00