

Saltash Town Council  
 Receipts May 2021

<b>Description</b>	<b>NET</b>	<b>VAT</b>	<b>GROSS</b>
Allotment Income	400.00	-	400.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account - May Expenditure	9,000.00	-	9,000.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account - May Salaries	55,000.00	-	55,000.00
Barclays Loyalty Rewards	0.90	-	0.90
Churchtown Cemetery Fees	1,443.00	-	1,443.00
Cornwall Council LMP 2021/22 Allowance	1,110.93		1,110.93
HMRC - VAT Refund Qtr Jan to Mar 2021	-	20,442.59	20,442.59
Library Income - Book Sales	38.20	-	38.20
Public Sector Deposit Fund Interest	5.36	-	5.36
Service Delivery Income - Annual Mooring Fees	2,173.62	434.72	2,608.34
Service Delivery Income - Daily Mooring Fees	57.29	11.46	68.75
Service Delivery Income - Seagull Bags	140.00	28.00	168.00