

Saltash Town Council  
 Receipts July 2021

Description	NET	VAT	GROSS
Allotment Income	50.00	-	50.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account - July Salaries 28/07/21	54,000.00	-	54,000.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account - June Expenditure 09/07/21	9,500.00	-	9,500.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account - PWLB Loan Payment 30/07/21 - Churchtown Cemetery	10,000.00	-	10,000.00
Barclays Loyalty Rewards	0.90	-	0.90
Churchtown Cemetery Fees	2,505.00	-	2,505.00
Cornwall Council - Grass Cutting Payment 2021/22 - St Stephen by Saltash Church	561.00	-	561.00
Daily Moorings	20.83	4.17	25.00
Library Income - Book Sales	46.33	-	46.33
Miscellaneous Account - FRAUD ALERT 18/06/21 - Resolved and Full Refund Received	2.90	-	2.90
Public Sector Deposit Fund Interest	5.11	-	5.11
Service Delivery Income - Annual Mooring Fees	640.83	128.17	769.00
Service Delivery Income - Daily Mooring Fees	83.33	16.67	100.00
Service Delivery Income - Seagull Bags	280.00	56.00	336.00