

Saltash Town Council
Receipts August 2021

| Description | NET | VAT | GROSS |
|---|------------|------------|--------------|
| Allotment Income | 162.92 | - | 162.92 |
| Bank Transfer from Barclays Active Saver to Barclays Business Current Account - August Salaries 24/08/2021 | 50,000.00 | - | 50,000.00 |
| Bank Transfer from Barclays Active Saver to Barclays Business Current Account - August Expenditure 03/08/2021 | 18,500.00 | - | 18,500.00 |
| Barclays Loyalty Rewards | 0.94 | - | 0.94 |
| Churchtown Cemetery Fees | 3,351.00 | - | 3,351.00 |
| HMRC VAT Refund - Qtr April to June 2021 | - | 20,814.63 | 20,814.63 |
| Library Income - Book Sales | 25.98 | - | 25.98 |
| Co-Op Saltash - Churchtown Cemetery Fees - Overpayment Error & Requesting Refund | 272.00 | - | 272.00 |
| PPL PRS Ltd. - Refund 2020/21 Fees - Guildhall & Library | 588.06 | 117.61 | 705.67 |
| Public Sector Deposit Fund Interest | 3.95 | - | 3.95 |
| Service Delivery Income - Daily Mooring Fees | 262.50 | 52.50 | 315.00 |
| Service Delivery Income - Seagull Bags | 183.75 | 36.75 | 220.50 |
| St Stephen Parish Church - Cemetery Fees | 746.00 | - | 746.00 |
| WPS Insurance Brokers & Risk Services - Insurance Claim Refund - Third Party Van Damage | 187.70 | 37.54 | 225.24 |