

Saltash Town Council  
 Receipts December 2021

<b>Description</b>	<b>NET</b>	<b>VAT</b>	<b>GROSS</b>
Allotment Income	136.65	-	136.65
Bank Transfer from Barclays Active Saver to Barclays Business Current Account - December Salaries 15/12/21	48,500.00	-	48,500.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account - December Expenses 09/12/21	18,000.00	-	18,000.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account - December Expenses 03/12/21	13,000.00	-	13,000.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account - December Expenses 17/12/21	6,000.00	-	6,000.00
Barclays Loyalty Rewards	1.21	-	1.21
Churchtown Cemetery Fees	855.00	-	855.00
Grant For Fencing - Saltash Railway Station	17,500.00	-	17,500.00
Guildhall Bookings	366.60	-	366.60
Library - Income	114.31	22.86	137.17
Library Income - Book Sales	14.11	-	14.11
Maurice Huggins Room Bookings	67.50	-	67.50
Public Sector Deposit Fund Interest	6.79	-	6.79
Service Delivery Income - Seagull Bags	35.00	7.00	42.00
Service Delivery Income - Trusted Boat Scheme	15.63	3.13	18.75
St Stephen Parish Church - Cemetery Fees	1,013.00	-	1,013.00