Saltash Town Council
Receipts January 2022

Description	NET	VAT	GROSS
Allotment Rental Fees	124.65	-	124.65
Bank Transfer from Barclays Active Saver to Barclays Business Current Account - January Expenditure - 04/01/22	6,000.00	-	6,000.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account - January Expenditure - 07/01/22	14,000.00	-	14,000.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account - January Expenditure - 12/01/22	7,000.00	-	7,000.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account - January Expenditure - 13/01/22	10,000.00	-	10,000.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account - January Expenditure - 26/01/22	21,000.00	-	21,000.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account - January Expenditure - 28/01/22	6,000.00	-	6,000.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account - January Expenditure - 31/01/22	11,000.00	-	11,000.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account - January Salaries - 25/01/22	49,000.00	-	49,000.00
Barclays Loyalty Rewards	0.62	-	0.62
Churchtown Cemetery Fees	2,466.00	-	2,466.00
Cornwall Council - S106 Claim Town Speakers	9,050.00	-	9,050.00
DAC Beachcroft - Festoon Lights Insurance Claim - 02/06/21	250.00	-	250.00
Guildhall Bookings	105.00	2.50	107.50
Isambard House Bookings	40.00	8.00	48.00
Library Income - Fees & Charges December 2021	57.54	11.51	69.05
Library Income - Book Sales	74.30	-	74.30
Library VAT Refund From Cornwall Council	-	8.39	8.39
Opayo (Previously Sage) - Non Compliance Fee Charges Refunded	65.00	-	65.00
Public Sector Deposit Fund Interest	15.27	-	15.27
Save The Children Christmas Jumper Day - Staff Donations	24.00	-	24.00
Service Delivery Income - Seagull Bags	67.08	13.42	80.50
Service Delivery Income - Trusted Boat Scheme	15.63	3.12	18.75
St Stephen Parish Church - Cemetery Fees	1,337.00	-	1,337.00
Water & Sewerage Charges - Saltash Bowling Club - November 2021	17.26	1.40	18.66