

Saltash Town Council  
 Receipts February 2022

<b>Description</b>	<b>NET</b>	<b>VAT</b>	<b>GROSS</b>
Allotment Rental Fees	173.58	-	173.58
Bank Transfer from Barclays Active Saver to Barclays Business Current Account - February Salaries 23/02/22	50,000.00	-	50,000.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account - February Expenditure 07/02/22	21,000.00	-	21,000.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account - February Expenditure 10/02/22	3,000.00	-	3,000.00
Barclays Loyalty Rewards	0.45	-	0.45
Churchtown Cemetery Fees	1,931.00	-	1,931.00
Cornwall Council - Library Income - Agreed Amount For Abolition Of Fines	869.90	173.98	1,043.88
Guildhall Bookings	111.00	-	111.00
HMRC SSP Claim	300.07	-	300.07
HMRC VAT Refund Qtr Oct to Dec 2021	-	14,328.81	14,328.81
Isambard House Bookings	100.00	20.00	120.00
Library Income - Book Sales	31.11	-	31.11
Library Income - Fees & Charges January 2022	39.80	7.96	47.76
Maurice Huggins Room Bookings	37.50	-	37.50
Public Sector Deposit Fund Interest	28.06	-	28.06
Service Delivery Income - Seagull Bags	72.92	14.58	87.50
Water & Sewerage Charges - Saltash Bowling Club - January 2022	26.36	2.07	28.43