

Saltash Town Council
Receipts March 2022

Description	NET	VAT	GROSS
Allotment Rental Fees	2,375.37	-	2,375.37
Annual Rent - Saltash Heritage	1.00	-	1.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account - February Expenditure 01/03/2022	15,000.00	-	15,000.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account - March Expenditure 15/03/2022	15,000.00	-	15,000.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account - March Expenditure 15/03/2022	6,500.00	-	6,500.00
Bank Transfer from Barclays Active Saver to Barclays Business Current Account - March Salaries 24/03/2022	47,000.00	-	47,000.00
Bank Transfer from Cornwall Council Deposit Account to Barclays Business Current Account	150,000.00	-	150,000.00
Barclays Loyalty Rewards	1.12	-	1.12
Churchtown Cemetery Fees	2,855.00	-	2,855.00
Community Chest Fund - Refunded Unspent Grant - Sue Hooper Charitable Foundation	700.00	-	700.00
Cornwall Council - ERDF Funding Reopening of High Street	4,078.75	-	4,078.75
Guildhall Bookings	374.47	3.83	378.30
HMRC - SSP Claim	385.40	-	385.40
Isambard House Bookings	95.83	19.17	115.00
Library Income - Book Sales	24.95	-	24.95
Library Income - Fees & Charges February 2022	40.93	8.19	49.11
Maurice Huggins Room Bookings	7.50	-	7.50
Memorial Bench Income	291.67	58.33	350.00
Public Sector Deposit Fund Interest	50.51	-	50.51
Service Delivery Income - Seagull Bags	55.42	11.08	66.50
Service Delivery Income - Trusted Boat Scheme	375.00	75.00	450.00