

Bank Receipts

Saltash Town Council

For the period 1 October 2025 to 31 October 2025

Contact	Description	Net	VAT	Gross
Barclays Active Saver	Transfer of Funds for future investment to Nationwide 95 Day Saver Account	350,000.00	0.00	350,000.00
Barclays Active Saver	Transfer to cover expenditure	70,000.00	0.00	70,000.00
Beating the Bounds	Ticket Income	50.00	0.00	50.00
Churchtown Allotments	Refund of Allotment Deposit paid 30/04/2024	(50.00)	0.00	(50.00)
Churchtown Allotments	Refund for Allotment Deposit Paid Payment (29 Feb 2024)	(50.00)	0.00	(50.00)
Churchtown Cemetery	Interment Fees	1,895.00	0.00	1,895.00
Cornwall Council	CIL Neighbourhood October Payment	2,908.10	0.00	2,908.10
EE	Cash back from phone contracts	23.00	0.00	23.00
Eventbrite	Railway200 tickets (Minus Fees)	40.00	0.00	40.00
Friends of Tincombe	Refund of Unspent Festival Fund Money FF129 184/25/26	156.30	0.00	156.30
Guildhall Income	Booking Income	102.80	0.00	102.80
Guildhall Income	Refreshment Income	19.17	3.83	23.00
Isambard House Income	Booking Income	281.25	56.25	337.50
Library Income	Card Replacement Fees	6.67	1.33	8.00
Library Income	Photocopying Fees	126.58	25.32	151.90
Library Income	World of Books income	34.81	0.00	34.81
Maurice Huggins Room Income	Booking Income	105.00	0.00	105.00
Nationwide Account	Transfer to cover expenditure	100,000.00	0.00	100,000.00
Pengelley Funeral Services	Site and carry out grounds maintenance works carried out by SDGAs	450.00	90.00	540.00
Public Sector Deposit	Bank Interest	1,654.10	0.00	1,654.10
Railway200	Ticket Income	33.33	6.67	40.00
Red Planet (Beyond 4) Ltd	Compensation for Beyond Paradise Season 4 filming at Saltash Town Council allotment site (Churchtown)	1,632.00	0.00	1,632.00
Saltash Bowling Club	Longstone - Bowling Club Water Charges	75.80	5.92	81.72
St Stephen Parish Church	Interment Fees	1,035.00	0.00	1,035.00
Grand Total		530,528.91	189.32	530,718.23