

Bank Receipts

Saltash Town Council

For the period 1 July 2025 to 31 July 2025

Contact	Description	Net	VAT	Gross
Barclays Active Saver	Transfer to cover expenditure	£ 31,000.00	£ -	£ 31,000.00
Churchtown Allotments	Allotment Deposit Refund	-£ 50.00	£ -	-£ 50.00
Churchtown Cemetery	Interment Income	£ 1,989.00	£ -	£ 1,989.00
Cornwall Council	Fee for 2025/26 Highway Grass Cutting Agency Agreement	£ 426.19	£ -	£ 426.19
Cornwall Council	Fee for 2025-26 Grass Cutting Agency Agreement Closed Churchyard at St Stephen by Saltash Church	£ 666.44	£ -	£ 666.44
Cornwall Council	Transfer of S106 funds- Town Team- Public Realm	£ 33,584.40	£ -	£ 33,584.40
Cornwall Council	Community Capacity Grant	£ 7,480.00	£ -	£ 7,480.00
Daily Moorings	Fee Income	£ 125.00	£ 25.00	£ 150.00
EE	Cash back from phone contracts	£ 23.00	£ -	£ 23.00
Guildhall Income	Various Booking	£ 211.90	£ -	£ 211.90
Guildhall Income	Refreshment Income	£ 66.67	£ 13.33	£ 80.00
Isambard House	Refund for Booking cancelled within notice period	-£ 325.00	-£ 65.00	-£ 390.00
Library Income	Card Replacement Fees	£ 5.42	£ 1.08	£ 6.50
Library Income	Photocopying Fees	£ 118.00	£ 23.60	£ 141.60
Maurice Huggins Room	Various Bookings	£ 112.50	£ -	£ 112.50
Photocopying	Photocopying Fees	£ 0.42	£ 0.08	£ 0.50
Public Sector Deposit	Bank Interest	£ 1,757.28	£ -	£ 1,757.28
Trusted Boat Scheme	Fee Income	£ 249.99	£ 50.01	£ 300.00
Grand Total		£ 77,441.21	£ 48.10	£ 77,489.31