

Bank Receipts

Saltash Town Council

For the period 1 April 2023 to 30 April 2023

Contact	Description	Net	VAT	Gross
Annual Mooring Fees	Rent Income - 01/04/2023 - 31/03/2024	£ 5,003.76	£ 1,000.74	£ 6,004.50
Barclays Bank	Interest Received	£ 5.70	£ -	£ 5.70
Churchtown Allotments	Allotment Deposit	£ 50.00	£ -	£ 50.00
Churchtown Allotments	Allotment rent income 01/04/2023 to 31/03/2024	£ 2,390.00	£ -	£ 2,390.00
Churchtown Cemetery	Interments	£ 833.00	£ -	£ 833.00
Cornwall Council	Mileage reclaim for Library Volunteers	£ 81.90	£ -	£ 81.90
Cornwall Council	Precept - April 2023	£ 653,876.50	£ -	£ 653,876.50
Cornwall Council	Transfer of funds for CIL Parish Payments	£ 4,562.79	£ -	£ 4,562.79
Daily Mooring	Fee income	£ 75.00	£ 15.00	£ 90.00
Fairmead Allotment	Allotment Deposit	£ 50.00	£ -	£ 50.00
Fairmead Allotments	Allotment rent income 01/04/2023 to 31/03/2024	£ 486.25	£ -	£ 486.25
Grenfell Allotments	Allotment rent income 01/04/2023 to 31/03/2024	£ 330.00	£ -	£ 330.00
Guildhall income	Various Bookings	£ 435.98	£ -	£ 435.98
Guildhall income	Guildhall refreshment	£ 25.00	£ 5.00	£ 30.00
Isambard House	Various Bookings	£ 156.25	£ 31.25	£ 187.50
James Hallam Council Guard	Insurance claim for damage to Pontoon	£ 6,482.10	£ -	£ 6,482.10
Library Income	Fines	£ 1.25	£ 0.25	£ 1.50
Library Income	Library Photocopying Fees income	£ 82.12	£ 16.42	£ 98.54
Library Income	Book sales	£ 55.77	£ -	£ 55.77
Maurice Huggins Room Income	Various bookings	£ 82.50	£ -	£ 82.50
Murder Mystery Night	Ticket income	£ 424.55	£ -	£ 424.55
Public Sector Deposit Account	Interest Received	£ 676.61	£ -	£ 676.61
Seagull Bags	Seagull Bags Income	£ 67.08	£ 13.42	£ 80.50
Trusted Boat Scheme	Annual Scheme Charges	£ 933.38	£ 186.62	£ 1,120.00
Grand Total		£ 677,167.49	£ 1,268.70	£ 678,436.19