

## Bank Receipts

Saltash Town Council

For the period 1 December 2023 to 31 December 2023

Contact	Description	Net	VAT	Gross
Barclays	Interest Received	£ 0.92	£ -	£ 0.92
Churchtown Cemetery	Interments	£ 2,433.00	£ -	£ 2,433.00
Cornwall Council	Transfer to cover Expenditure	£ 150,000.00	£ -	£ 150,000.00
Daily Moorings	Fee income	£ 800.00	£ 160.00	£ 960.00
Fairmead Allotments	Allotment rent income 01/01/2024 - 31/03/2024	£ 11.25	£ -	£ 11.25
Guildhall Income	Various Bookings	£ 174.90	£ -	£ 174.90
Guildhall Income	Refreshment Income	£ 46.87	£ 9.33	£ 56.20
Isambard House	Various Bookings	£ 50.00	£ 10.00	£ 60.00
Library Income	Membership card Fees	£ 3.34	£ 0.66	£ 4.00
Library Income	Photocopying Fees income	£ 112.22	£ 22.44	£ 134.66
Maurice Huggins	Various Bookings	£ 82.50	£ -	£ 82.50
Memorial Bench Income	Rose Bush for Memorial Garden	£ 83.33	£ 16.67	£ 100.00
Mr G Lee	Permission to place a rose bush and memorial plaque at Churchtown Cemetery in the Memorial Garden	£ 83.33	£ 16.67	£ 100.00
Murder Mystery Night	2 Murder Mystery Tickets	£ 23.33	£ 4.67	£ 28.00
Nationwide Bank Account	Transfer to cover future Expenditure	£ 125,000.00	£ -	£ 125,000.00
Public Sector Deposit	Interest Received	£ 2,162.87	£ -	£ 2,162.87
Saltash Bowling Club	Longstone - Bowling Club Water Charges	£ 35.42	£ 3.83	£ 39.25
Saltash Old Cornwall Society	Remaining money from underspent Community Chest Grant 18/23/24	£ 20.01	£ -	£ 20.01
Scary Little Girls	30% of Door Sales from Game On! Event 17th November 2023 at Saltash Library	£ 64.54	£ 12.91	£ 77.45
Seagull Bags	Seagull Bags Income	£ 13.32	£ 2.68	£ 16.00
St Stephen Parish	Interments	£ 335.00	£ -	£ 335.00
<b>Grand Total</b>		<b>£ 281,536.15</b>	<b>£ 259.86</b>	<b>£ 281,796.01</b>