

Bank Receipts

Saltash Town Council

For the period 1 August 2022 to 31 August 2022

Contact	Description	Net	VAT	Gross
Allotment Deposit Returned		-£ 100.00	£ -	-£ 50.00
Allotment Income		£ 50.00	£ -	£ 50.00
Barclays	Transfers to Barcals Active Saver	£ 55,000.00	£ -	£ 55,000.00
Barclays	Loyalty Reward	£ 1.14	£ -	£ 1.14
Churchtown - Cemetery Income		£ 3,434.00	£ -	£ 3,434.00
Daily Moorings Income		£ 270.83	£ 54.17	£ 325.00
Guildhall Bookings		£ 182.10	£ 2.00	£ 184.10
HMRC	VAT Refund - August	£ 13,365.56	£ -	£ 13,365.56
Isambard House - Booking Income		£ 2,935.59	£ 587.11	£ 3,522.70
Library Books Sales		£ 80.58	£ 16.12	£ 96.70
Maurice Huggins - Room income	Maurice Huggins - Room income	£ 41.25	£ -	£ 41.25
Memorial Bench Income		£ 291.67	£ 58.33	£ 350.00
Overpayment on Burial Income Returned		-£ 56.00	£ -	-£ 56.00
Public Sector Deposit Fund	Interest Received	£ 182.33	£ -	£ 182.33
Refund on Staff Training Course		£ 30.00	£ 6.00	£ 36.00
Refund on Staff Training Course		£ 600.00	£ 120.00	£ 720.00
Saltash Bowling Club	Longstone - Bowling Club Water Charges	£ 665.79	£ 51.07	£ 716.86
Seagull Bags Income		£ 154.58	£ 9.92	£ 164.50
St Stephen Parish Church	St Stephens - Cemetery Income	£ 670.00	£ -	£ 670.00
Trusted Boat Scheme Income		£ 116.66	£ 23.34	£ 140.00
Grand Total		£ 77,916.08	£ 928.06	£ 78,894.14