

Bank Receipts

Saltash Town Council

For the period 1 November 2022 to 30 November 2022

Contact	Description	Net	VAT	Gross
Annual Mooring Fees Income		£ 1,291.67	£ 258.33	£ 1,550.00
Barclays	Loyalty Reward	£ 2.85	£ -	£ 2.85
Churchtown Cemetery Income	Churchtown Cemetery Income	£ 500.00	£ -	£ 500.00
Grenfell - Plot G07	Refund for Vacating allotment	-£ 12.50	£ -	-£ 12.50
Guildhall bookings Income		£ 79.70	£ 3.60	£ 83.30
Guildhall Craft Fair Income		£ 80.00	£ -	£ 80.00
HMRC	VAT Refund	£ 19,805.51	£ -	£ 19,805.51
Isambard House Bookings Income		£ 112.50	£ 22.50	£ 135.00
Library Income	Library Fines income	£ 2.08	£ 0.42	£ 2.50
Library Income	Library Photocopying Fees income	£ 85.64	£ 17.13	£ 102.77
Maurice Huggins Room Bookings income		£ 90.00	£ -	£ 90.00
Murder Mystery Income		£ 544.00	£ 104.00	£ 648.00
Public Sector Funding	Interest Received	£ 344.49	£ -	£ 344.49
Seagull Bags Income		£ 76.24	£ 15.26	£ 91.50
St Stephen Parish Church	St Stephens - Cemetery Income	£ 335.00	£ -	£ 335.00
Grand Total		£ 23,337.18	£ 421.24	£ 23,758.42