

Bank Receipts

Saltash Town Council

For the period 1 January 2026 to 31 January 2026

Contact	Description	Net	VAT	Gross
Barclays Active Saver Account	Transfer of funds to cover expenditure	50,000.00	0.00	50,000.00
Churchtown Cemetery	Interments	168.00	0.00	168.00
Cornwall Council	TRIP036 - Saltash Town Council Claim 1	7,500.00	0.00	7,500.00
EE	Cash back from Phone contracts	18.00	0.00	18.00
Guildhall Income	Refund for cancelled booking	(129.50)	0.00	(129.50)
Guildhall Income	Various Booking	84.20	0.00	84.20
Guildhall Income	Refund for Teas and Coffees	(66.67)	(13.33)	(80.00)
Guildhall Income	Refreshment Income	8.33	1.67	10.00
Guildhall Income	Photocopying Fees	0.83	0.17	1.00
Isambard House Income	Various Booking	444.38	88.87	533.25
Isambard House Income	Refreshment Income	16.67	3.33	20.00
Library Income	Photocopying	106.02	21.21	127.23
Library Income	World of Books income	26.47	0.00	26.47
Maurice Huggins Room Income	Various Booking	195.00	0.00	195.00
Nationwide Account	Withdrawl of funds to cover expenditure and salaries	125,000.00	0.00	125,000.00
Public Sector Deposit	Bank Interest	1,658.52	0.00	1,658.52
Saltash Bowling Club	Longstone - Bowling Club Water Charges	15.26	1.30	16.56
Grand Total		£ 185,045.51	£ 103.22	£ 185,148.73