

Bank Receipts

Saltash Town Council

For the period 1 March 2025 to 31 March 2026

Contact	Description	Net	VAT	Gross
Churchtown Cemetery	Interments	4,132.00	0.00	4,132.00
Churchtown Cemetery	EROB's	1,110.00	0.00	1,110.00
Churchtown Cemetery	Inscription	56.00	0.00	56.00
Churchtown Cemetery	Memorial installation	56.00	0.00	56.00
Cornwall Council Deposit Fund	Transfer of funds for future investment	100,000.00	0.00	100,000.00
Daily Moorings	Fee income	125.00	25.00	150.00
Daily Moorings	Write off Bad Debt - Resolved at P&F 11th November 2025. Minute Nr 245/25/26	(100.00)	(20.00)	(120.00)
EE	Cash back for mobile contract	28.00	0.00	28.00
Guildhall Income	Refund for duplicate payment for invoice	(75.00)	0.00	(75.00)
Guildhall Income	Refreshment Income	17.50	3.50	21.00
Guildhall Income	Photocopying Fees	4.17	0.83	5.00
Isambard House Income	Various Bookings	385.42	77.08	462.50
Isambard House Income	Refreshment Income	23.34	4.66	28.00
Library Income	Printing Charges	194.72	38.94	233.66
Library Income	Card replacement fees	2.50	0.50	3.00
Maurice Huggins Room	Booking income	97.50	0.00	97.50
Public Sector Deposit	Bank Interest	1,443.64	0.00	1,443.64
Ziffit	World of Books Income	22.40	0.00	22.40
Grand Total		107,500.79	130.51	107,653.70