

## Bank Receipts

Saltash Town Council

For the period 1 April 2026 to 30 April 2026

Contact	Description	Net	VAT	Gross
Annual Moorings	Annual Mooring Fees	£ 5,414.66	£ 1,082.93	£ 6,497.59
Churchtown Allotments	Allotment Rent 01/04/2026 - 31/03/2027	£ 272.75	£ -	£ 272.75
Churchtown Allotments	Allotment Deposit Refunds	-£ 150.00	£ -	-£ 150.00
Churchtown Cemetery	EROB fees	£ 333.00	£ -	£ 333.00
Cornwall Council	Precept - Apr 2026	£ 830,940.50	£ -	£ 830,940.50
Cornwall Council	CIL Neighbourhood payment - April 2026	£ 12,533.57	£ -	£ 12,533.57
Daily Moorings	Daily mooring Fees	£ 25.00	£ 5.00	£ 30.00
Devon & Cornwall Police	Purchase and installation of CCTV Cameras	£ 9,858.91	£ -	£ 9,858.91
EE	Cashback for staff mobiles	£ 23.00	£ -	£ 23.00
Fairmead Allotments	Allotment Deposit Refund	-£ 50.00	£ -	-£ 50.00
Fairmead Allotments	Allotment rent 01/04/2026 to 31/03/2027	£ 70.00	£ -	£ 70.00
Grenfell Allotments	Allotment rent 01/04/2026 to 31/03/2027	£ 40.00	£ -	£ 40.00
Guildhall Income	Various Bookings	£ 82.40	£ -	£ 82.40
Guildhall Income	Booking Refreshment Income	£ 16.66	£ 3.34	£ 20.00
Guildhall Income	Photocopying Services	£ 0.17	£ 0.03	£ 0.20
HMRC	VAT refund received from HMRC for period 01/01/2026 - 31/03/2026	£ 15,972.91	£ -	£ 15,972.91
Isambard House	Various Bookings	£ 783.33	£ 156.67	£ 940.00
Library Income	Photocopying	£ 68.17	£ 13.63	£ 81.80
Library Income	Card Replacement Fees	£ 0.83	£ 0.17	£ 1.00
Maurice Huggins Room	Various Bookings	£ 15.00	£ -	£ 15.00
Nationwide Account	Interest received to 31st March 2026	£ 29,035.47	£ -	£ 29,035.47
Public Sector Deposit	Bank Interest	£ 1,589.86	£ -	£ 1,589.86
St Stephen Parish Church	Interment Fees	£ 1,400.00	£ -	£ 1,400.00
Trusted Boat Scheme	Trusted Boat Scheme Membership Fees	£ 749.97	£ 150.03	£ 900.00
<b>Grand Total</b>		<b>£ 909,026.16</b>	<b>£ 1,411.80</b>	<b>£ 910,437.96</b>