

Bank Receipts

Saltash Town Council

For the period 1 June 2026 to 30 June 2026

Contact	Description	Net	VAT	Gross
Barclays Active Saver Account	Transfer to cover expenditure	£ 35,000.00	£ -	£ 35,000.00
Churchtown Allotments	Refund and Adjustment for VAT accidentally charged	£ -	-£ 13.06	-£ 13.06
Churchtown Cemetery	EROBs	£ 634.00	£ -	£ 634.00
Churchtown Cemetery	Interments	£ 666.00	£ -	£ 666.00
Churchtown Cemetery	Memorial Bench and Plaque Income	£ 500.00	£ 100.00	£ 600.00
Cornwall Council Deposit Account	Transfer to cover expenditure	£ 100,000.00	£ -	£ 100,000.00
Daily Moorings	Fee Income	£ 125.00	£ 25.00	£ 150.00
EE	Cash Back from Staff Mobiles	£ 18.00	£ -	£ 18.00
Fairmead Allotments	Allotment Deposit	£ 50.00	£ -	£ 50.00
Fairmead Allotments	Allotment Rent 11/06/2026 - 31/03/2027	£ 60.41	£ -	£ 60.41
Guildhall Income	Various Bookings	£ 136.75	£ -	£ 136.75
Guildhall Income	Refreshment Income	£ 21.67	£ 4.33	£ 26.00
Guildhall Income	Photocopying Services	£ 4.59	£ 0.91	£ 5.50
Isambard House	Various Bookings	£ 490.00	£ 98.00	£ 588.00
Public Sector Deposit	Bank Interest	£ 2,582.15	£ -	£ 2,582.15
Saltash Bowling Club	Longstone - Bowling Club Water Charges	£ 26.22	£ 1.99	£ 28.21
Trusted Boat Scheme	Membership Fees	£ 249.99	£ 50.01	£ 300.00
Western Power Distribution	Wayleave Payment	£ 14.32	£ -	£ 14.32
Grand Total		£ 140,579.10	£ 267.18	£ 140,846.28