

Bank Receipts

Saltash Town Council

For the period 1 August 2026 to 31 August 2026

Contact	Description	Net	VAT	Gross
Beating the Bounds	Ticket Income	£ 5.00	£ -	£ 5.00
Churchtown Cemetery	EROB's	£ 171.00	£ -	£ 171.00
Churchtown Cemetery	Memorial Permits	£ 362.00	£ -	£ 362.00
Churchtown Cemetery	Interment	£ 500.00	£ -	£ 500.00
Cornwall Council	S106 funding for Augmented Reality project	£ 450.00	£ -	£ 450.00
Cornwall Council Deposit Account	Transfer of funds for future investment	£ 100,000.00	£ -	£ 100,000.00
Daily Moorings	Fee Income	£ 200.00	£ 40.00	£ 240.00
EE	Cash back for STC mobile contract	£ 18.00	£ -	£ 18.00
Grenfell Allotments	Allotment Deposit Income	£ 50.00	£ -	£ 50.00
Grenfell Allotments	Allotment Rent 07/08/2026 - 31/03/2027	£ 25.97	£ -	£ 25.97
Guildhall Income	Various Bookings	£ 41.20	£ -	£ 41.20
Guildhall Income	Refreshment Income	£ 20.00	£ 4.00	£ 24.00
HMRC	VAT refund received from HMRC for period 01/04/2026 - 30/06/2026	£ 19,448.63	£ -	£ 19,448.63
Isambard House	Various Bookings	£ 391.63	£ 78.32	£ 469.95
Isambard House	Refreshment Income	£ 70.00	£ 14.00	£ 84.00
Library Income	Photocopying Fees	£ 112.63	£ 22.55	£ 135.18
Library Income	World of Books Income	£ 6.08	£ -	£ 6.08
Maurice Huggins Room	Various Bookings	£ 412.00	£ -	£ 412.00
Public Sector Deposit	Bank Interest	£ 2,701.07	£ -	£ 2,701.07
Saltash Bowling Club	Longstone - Bowling Club Water Charges	£ 35.73	£ 2.64	£ 38.37
Trusted Boat Scheme	Membership Fees	£ 166.66	£ 33.34	£ 200.00
Grand Total		125,187.60	194.85	125,382.45