Bank Receipts

Saltash Town Council
For the period 1 October 2026 to 31 October 2026

Contact	Description	Net	VAT	Gross
Barclays Active Saver	Transfer to cover expediture and salaries	£ 130,000.00	£ -	£ 130,000.00
Beating the Bounds	Ticket Income	£ 62.50	£ 12.50	£ 75.00
Churchtown Cemetery	EROBs	£ 1,221.00	£ -	£ 1,221.00
Churchtown Cemetery	Interments	£ 2,033.00	£ -	£ 2,033.00
Churchtown Cemetery	Memorial Permits	£ 223.00	£ -	£ 223.00
Churchtown Cemetery	Inscriptions	£ 112.00	£ -	£ 112.00
Churchtown Cemetery	Income from maintenance carried out to Churchtown Cemetery entrance	£ 450.00	£ 90.00	£ 540.00
Cornwall Council	CIL Neighbourhood income	£ 10,489.32	£ -	£ 10,489.32
EE	Cash back from mobile contracts	£ 18.00	£ -	£ 18.00
Guildhall Income	Various Bookings	£ 59.70	£ -	£ 59.70
Guildhall Income	Refreshment Income	£ 29.16	£ 5.84	£ 35.00
Isambard House Income	Isambard House Booking	£ 381.25	£ 76.25	£ 457.50
Isambard House Income	Refreshment Income	£ 31.67	£ 6.33	£ 38.00
Landulph Parish Council	Recharge for attendance as Cornwall Local Council Conference - 06/10/2026	£ 37.50	£ 7.50	£ 45.00
Library Income	Replacement Card fees	£ 3.42	£ 0.68	£ 4.10
Library Income	Photocopying Fee income	£ 213.85	£ 42.78	£ 256.63
Oaklands Community Centre	Well Hub Funding received for Coffee Morning at Saltash library - September 2026	£ 13.46	£ -	£ 13.46
Maurice Huggins Room	Various Bookings	£ 713.32	£ -	£ 713.32
Public Sector Deposit	Bank Interest	£ 3,039.52	£ -	£ 3,039.52
St Stephen Parish Church	Interments	£ 1,033.00	£ -	£ 1,033.00
Trusted Boat Scheme	Trusted Boat Scheme Membership Fees	£ 41.67	£ 8.33	£ 50.00
	Grand Total	**£ 150,206.34**	**£ 250.21**	**£ 150,456.55**