

# APPENDIX B

1-31 May 2023 (2023-2024)

## Goring-on-Thames Parish Council RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Total
22	Community Centre Car	02/05/2023		TSB Current Account		Car Park	Car Park	S	514.80
32	Events Income	08/05/2023		TSB Current Account		Coronation Picnic Income	SQUARE	S	338.80
33	Events Income	08/05/2023		TSB Current Account		Coronation Picnic Income	SQUARE	S	93.00
33	Events Income	08/05/2023		TSB Current Account		Coronation Picnic Income	SQUARE	Z	8.10
32	Bank Charges	08/05/2023		TSB Current Account		Coronation Picnic Income	SQUARE	E	-6.02
23	Property Income	09/05/2023		TSB Current Account		Croquet - 4 Weeks PAYG	Goring Gap Croquet & B	E	60.00
35	Bank Interest	10/05/2023		TSB Reserve Account		Bank Interest	TSB Bank plc	E	200.21
24	Events Income	12/05/2023		TSB Current Account		Catering for Courses	ICCM -Institute of Cemet	S	204.00
21	Miscellaneous Income	12/05/2023		TSB Current Account		Proof Of Life Certification	Proof Of Life Certificator	S	20.00
34	WHBG Memorials; Incl	20/05/2023		TSB Current Account		Memorial Bench - Donatio	Memorial Bench	Z	710.00
31	Property Income	23/05/2023		TSB Current Account		Wayleave	SSE	E	30.00
27	WHBG Interments and	25/05/2023		TSB Current Account		Plot	Howard Chadwick Funer:	Z	840.00
28	WHBG Interments and	26/05/2023		TSB Current Account		Plot	Howard Chadwick Funer:	Z	270.00
26	WHBG Interments and	26/05/2023		TSB Current Account		Interment and Plot Prepar	Howard Chadwick Funer:	Z	100.00
26	WHBG Interments and	26/05/2023		TSB Current Account		Interment and Plot Prepar	Howard Chadwick Funer:	Z	485.00
29	WHBG Interments and	26/05/2023		TSB Current Account		Interment and Plot Prepar	Howard Chadwick Funer:	Z	75.00
29	WHBG Interments and	26/05/2023		TSB Current Account		Interment and Plot Prepar	Howard Chadwick Funer:	Z	200.00
30	WHBG Interments and	26/05/2023		TSB Current Account		Interment and Plot Prepar	Howard Chadwick Funer:	Z	240.00
30	WHBG Interments and	26/05/2023		TSB Current Account		Interment and Plot Prepar	Howard Chadwick Funer:	Z	1,090.00
25	WHBG Memorials; Incl	31/05/2023		TSB Current Account		Memorial Permit	SPB Stoneworks Ltd	S	132.00
<b>Total</b>									<b>5,604.89</b>