

Goring-on-Thames Parish Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
106	Rates and Taxes	01/06/2023		TSB Current Account		Rates 5350540	South Oxfordshire Distric	X	100.00		100.00
107	Rates and Taxes	01/06/2023		TSB Current Account		Rates 5136641	South Oxfordshire Distric	X	58.00		58.00
84	Bank Charges	02/06/2023		TSB Current Account		Bank Fees	TSB Bank plc	E	5.00		5.00
92	Utilities - Gas, Water, f	03/06/2023		TSB Current Account DD		Electric - Gardiner	SSE Contracting	L	281.28	14.06	295.34
66	Staff Costs	05/06/2023		TSB Current Account		Payroll Deductions	HM Revenue & Customs	X	866.52		866.52
94	Website	07/06/2023		TSB Current Account		GNP Website Hosting	Google Ireland Ltd	Z	9.20		9.20
78	General Maintenance &	12/06/2023		TSB Current Account		Maintenance / Installation	Goring Hardware	S	7.00	1.40	8.40
79	WHBG General Maintner	12/06/2023		TSB Current Account		Bench installation and mai	Noel Carter	Z	171.70		171.70
85	Street Furniture inc Se	12/06/2023		TSB Current Account		Memorial Bench purchase	TDP Limited	S	618.39	123.68	742.07
77	Street Lighting	12/06/2023		TSB Current Account		Monthly Maintenance - Str	Enerveo	S	768.13	153.63	921.76
82	Allowances, Expenses :	12/06/2023		TSB Current Account		Training	Oxfordshire Association c	S	110.00	22.00	132.00
83	Allowances, Expenses :	12/06/2023		TSB Current Account		Training	Oxfordshire Association c	S	50.00	10.00	60.00
4	Waste / Litter / Street	12/06/2023		TSB Current Account accrual		Dog Waste	Shield Maintenance Ltd	S	130.00	26.00	156.00
5	Waste / Litter / Street	12/06/2023		TSB Current Account accrual		Bins & Litter	Shield Maintenance Ltd	S	121.33	24.27	145.60
88	Audit and Accountancy	12/06/2023		TSB Current Account		Internal Audit	Jane Olds - Internal Aud	Z	350.00		350.00
86	General Maintenance &	12/06/2023	22.17.15.1	TSB Current Account		War Memorial Maintenance	The Breathable House Cr	S	976.00	195.20	1,171.20
87	Village Planting, Hangir	12/06/2023	22.42.13.5	TSB Current Account		Hanging Baskets	Windowflowers Limited	S	2,496.00	499.20	2,995.20
87	Village Planting, Hangir	12/06/2023	22.42.13.5	TSB Current Account		Hanging Baskets	Windowflowers Limited	S	588.00	117.60	705.60
89	Public Spaces Review	16/06/2023	22.42.13.1	TSB Current Account		Turf Reinforcement mesh	M&C Landscapes	S	2,280.00	456.00	2,736.00
93	Coronation 2023 (Jubil	16/06/2023	22.27.5.1	TSB Current Account		Jubilee Garden	Bella Verde Gardens	Z	280.00		280.00
90	Utilities - Gas, Water, f	19/06/2023		TSB Current Account DD		Electric - OJFS	SSE Contracting	L	66.64	3.33	69.97
91	Utilities - Gas, Water, f	19/06/2023		TSB Current Account DD		Unmetered Electricity - St	SSE Contracting	S	1,163.68	232.73	1,396.41
105	Waste / Litter / Street	20/06/2023		TSB Current Account DD		Bins & Litter	Grundon Waste Manager	S	8.22	1.64	9.86
104	WHBG Waste	20/06/2023		TSB Current Account DD		WHBG Waste	Grundon Waste Manager	S	5.47	1.09	6.56
108	Utilities - Gas, Water, f	28/06/2023		TSB Current Account 2433327 TW76096		Water - OJFS	Castle Water	Z	2.74		2.74
109	Utilities - Gas, Water, f	28/06/2023		TSB Current Account 2428010 Gardiner		Water - Gardiner	Castle Water	Z	70.28		70.28
110	Utilities - Gas, Water, f	28/06/2023		TSB Current Account 2409024 TW28651		Water - Sheepcot	Castle Water	Z	98.23		98.23
80	Waste / Litter / Street	28/06/2023		TSB Current Account		Dog Waste	Shield Maintenance Ltd	S	130.00	26.00	156.00
81	Waste / Litter / Street	28/06/2023		TSB Current Account		Bins & Litter	Shield Maintenance Ltd	S	121.33	24.27	145.60
111	Utilities - Gas, Water, f	28/06/2023		TSB Current Account 2433327 TW76096		Water - OJFS	Castle Water	Z	5.00		5.00
95	Allowances, Expenses :	30/06/2023		TSB Current Account		Mileage	Mileage	X	10.20		10.20
112	Software and back-ups	30/06/2023		TSB Current Account DD		Office 365 & Back-ups	Get Support IT Services	S	37.23	7.45	44.68
101	Staff Costs	30/06/2023		TSB Current Account		Salary	Salaries & deductions	X	4,030.88		4,030.88
96	Cleaning & Associated	30/06/2023		TSB Current Account		cleaning supplies	B&M	S	12.67	2.53	15.20
97	Miscellaneous Expendit	30/06/2023		TSB Current Account		parking	Reading Borough Council	S	3.67	0.73	4.40
Total									16,032.79	1,942.81	17,975.60

Goring-on-Thames Parish Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
40	01/06/2023		TSB Reserve Account		Bank Interest	TSB Bank plc	E	207.03		207.03
36	15/06/2023		TSB Current Account		Rectory Garden - Hire	Rainbow Trust	S	78.00	15.60	93.60
37	16/06/2023		TSB Current Account		Memorial Permit	Howard Chadwick Funerary	S	110.00	22.00	132.00
38	19/06/2023		TSB Current Account		Gas - OJFS	British Gas Limited	L	113.92	5.70	119.62
39	20/06/2023		TSB Current Account		Physical Trainer Costs	Running Reborn	E	2,750.00		2,750.00
					Total			3,258.95	43.30	3,302.25

Goring-on-Thames Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/06/2023			
	Cash in Hand 01/04/2023			318,396.82
	ADD			
	Receipts 01/04/2023 - 30/06/2023			128,843.29
				447,240.11
	SUBTRACT			
	Payments 01/04/2023 - 30/06/2023			45,718.34
A	Cash in Hand 30/06/2023 (per Cash Book)			401,521.77
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2023	0.00	
	Equals Card *1338 LW	30/06/2023	200.00	
	Equals Card * 1438 SE	30/06/2023	200.00	
	TSB Reserve Account	30/06/2023	272,163.29	
	TSB Current Account	30/06/2023	128,958.48	
				401,521.77
	Less unrepresented payments			
				401,521.77
	Plus unrepresented receipts			
B	Adjusted Bank Balance			401,521.77
	A = B Checks out OK			

APPENDIX D

Available to Spend?

CIL No	Application Number	Location	Total Demand	Due Date	Monies Received	Paid Date	Parish Proportion	Transferred	Spend by Date	Available to Spend?
4077	P19/S0538/FUL	Land to the rear of Cleve Cottages Icknield Road	£ 195,656.73	27/07/2019 28/11/2020 28/09/2021	£ 39,131.35 £ 78,262.69 £ 78,262.69	30/07/2019 25/11/2020 29/09/2021	£ 5,869.70 £ 11,739.40 £ 11,739.40	23/10/2019 30/04/2021 25/10/2021	23/10/2024 30/04/2026 25/10/2026	-- Part Y Y Y
5462	P20/S4051/FUL	Heathcroft Elvendon Road	£ 58,123.64	06/04/2021 04/08/2021 05/02/2022	£ 11,624.72 £ 23,249.46 £ 23,249.46	09/02/2021 23/07/2021 25/01/2021	£ 2,906.18 £ 5,812.36 £ 5,812.36	25/10/2021 25/10/2021 25/04/2022	25/10/2026 25/10/2026 25/04/2027	Y Y Y Y
4455	P19/S3011/FUL	3 Elmcroft Goring RG8 9EU	£ 56,893.09	30/04/2021 28/08/2021 01/03/2022	£ 11,378.61 £ 22,757.24 £ 22,757.24	01/04/2021 04/08/2021 18/02/2022	£ 2,844.65 £ 5,689.31 £ 5,689.31	25/10/2021 25/10/2021 25/04/2022	25/10/2026 25/10/2026 25/04/2027	Y Y Y Y
4302	P19/S1832/FUL	2 Elvendon Road Goring RG8 0DU	£ 39,894.55	22/10/2021 19/02/2022 23/08/2022	£ 7,978.91 £ 15,957.82 £ 15,957.82	06/09/2021 28/02/2022 28/02/2022	£ 1,994.73 £ 3,989.45 £ 3,989.45	25/10/2021 25/04/2022 26/10/2022	25/04/2027 25/04/2027 25/10/2027	Y Y Y Y
5821	P21/S3176/FUL	Ridgeway Rise Goring RG8 0JY	£ 34,510.91	03/12/2021 02/04/2022	£ 6,902.19 £ 13,804.36	11/10/2021 16/03/2022	£ 1,725.55 £ 3,451.09	25/04/2022 26/10/2022	25/04/2027 26/10/2027	Y Y
4822	P20/S0767/FUL	Land to the Rear of Cleve Cottages Icknield Road	£ 44,137.63	22/10/2021 19/02/2022 23/08/2022	£ 8,827.53 £ 17,655.05 £ 17,655.05	28/10/2021 15/02/2022 03/08/2022	£ 2,206.88 £ 4,413.76 £ 4,413.76	25/04/2022 25/04/2022 26/10/2022	25/04/2027 25/04/2027 25/10/2027	Y Y Y
5755	P21/S2821/FUL	7 Summerfield Rise Goring RG8 0DS	£ 8,718.55	19/08/2022	£ 8,718.55	15/07/2022	£ 2,179.64	26/10/2022	26/10/2027	Y
6482	P22/S0924/FUL	Ridgeway Rise Goring RG8 0JY	£19,961.45	13/12/2023	£19,961.45	28/11/2022	£4,990.36	26/04/2023	26/04/2028	Y
6503	P22/S1992/FUL	2 Elvendon Road Goring RG8 0DU	£4,165.09	01/11/2022	£4,165.09	29/11/2022	£1,041.27	26/04/2023	26/04/2028	Y
4725	P19/S3382/FUL	Bromsgrove Croft Road RG8 9ES	£ 61,941.82	07/10/2022	£ 61,941.82	07/10/2022	£ 15,485.46	26/04/2023	26/04/2028	Y
6879	P22/S4608/FUL	21 Springhill Rd Goring RG8 0BY	£127,080.00	29/05/2023 26/09/2023 30/03/2024			£6,354.00 £12,708.00 £12,708.00			-- -- --
6189	P22/S0003/RM	Land to East Manor Road	£395,321.45	20/07/2023 03/05/2024 03/05/2025			£19,766.07 £39,532.14 £39,532.14			Y

Total Available:

91457.45