

Goring-on-Thames Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
67	Property Income	16/10/2023		TSB Current Account		Croquet - 4 Weeks PAYG	Goring Gap Croquet & Bc	X	60.00		60.00
68	Community Centre Car	16/10/2023		TSB Current Account		Car Park	Community Centre	S	428.33	85.67	514.00
69	Miscellaneous Income ,	24/10/2023		TSB Current Account		Proof Of Life Certification	Proof Of Life Certificator	S	16.67	3.33	20.00
71	WHBG Memorials; Incli	31/10/2023		TSB Current Account		Memorial Permit	A B Walker & Son Ltd	S	32.78	6.56	39.34
72	CIL Receipts	27/10/2023		TSB Current Account		CIL October	South Oxfordshire Distric	E	40,898.07		40,898.07
66	Bank Interest	02/10/2023		TSB Reserve Account		Bank Interest	TSB Bank plc	X	265.95		265.95