

**Goring-on-Thames Parish Council**  
**RECEIPTS LIST**

Voucher	Code	Date	Bank	Rec	Description	Supplier	VAT Type	Net	VAT	Total
78	VAT Refund	10/11/2023	TSB Current Accou		VAT Refund	HM Revenue & Customs	X	4,321.55		4,321.55
79	Community Centre Car	13/11/2023	TSB Current Accou		Car Park	Car Park	S	0.67	0.13	0.80
73	WHBG Memorials; Incl	16/11/2023	TSB Current Accou		Memorial Permit	Howard Chadwick Funer	S	110.00	22.00	132.00
74	WHBG Interments and	16/11/2023	TSB Current Accou		Interment and Plot Prepar	Howard Chadwick Funer	Z	75.00		75.00
74	WHBG Interments and	16/11/2023	TSB Current Accou		Interment and Plot Prepar	Howard Chadwick Funer	Z	200.00		200.00
74	WHBG Interments and	16/11/2023	TSB Current Accou		Interment and Plot Prepar	Howard Chadwick Funer	Z	270.00		270.00
80	WHBG Memorials; Incl	21/11/2023	TSB Current Accou		Memorial Permit	A B Walker & Son Ltd	S	60.00	12.00	72.00
76	WHBG Memorials; Incl	27/11/2023	TSB Current Accou		Memorial Permit	Cyril H Lovegrove	S	145.00	29.00	174.00
75	WHBG Interments and	27/11/2023	TSB Current Accou		Interment	Cyril H Lovegrove	X	75.00		75.00
							<b>Total</b>	<b>5,257.22</b>	<b>63.13</b>	<b>5,320.35</b>
70	Bank Interest	10/11/2023	<b>TSB Reserve Acc</b>		Bank Interest	TSB Bank plc	X	295.49		295.49