

Goring-on-Thames Parish Council

15 March 2024 (2023-2024)

RECEIPTS LIST

Vouch e	Code	Date	Minute	Bank	Description	Supplier	Net	VAT	Total
89	WHBG Interments and Plots 01/02/2024		TSB Current Acco		Interment and Plot Preparation	Howard Chadwick Fu	X 100.00		100.00
89	WHBG Interments and Plots 01/02/2024		TSB Current Acco		Interment and Plot Preparation	Howard Chadwick Fu	X 840.00		840.00
89	WHBG Interments and Plots 01/02/2024		TSB Current Acco		Interment and Plot Preparation	Howard Chadwick Fu	X 485.00		485.00
99	WHBG Memorials; Including 02/02/2024		TSB Current Acco		Memorial Permit	ET Sheppard / AF Jor	S 110.00	22.00	132.00
100	VAT Refund	02/02/2024	TSB Current Acco		VAT Refund	HM Revenue & Custc	X 3,899.44		3,899.44
88	WHBG Interments and Plots 03/02/2024		TSB Current Acco		Interment and Plot Preparation	Interment and Plot Pre	X 200.00		200.00
88	WHBG Interments and Plots 03/02/2024		TSB Current Acco		Interment and Plot Preparation	Interment and Plot P	X 180.00		180.00
88	WHBG Interments and Plots 03/02/2024		TSB Current Acco		Interment and Plot Preparation	Interment and Plot P	X 480.00		480.00
103	Property Income	08/02/2024	TSB Current Acco		Wayleave	SSE	X 11.33		11.33
101	WHBG Interments and Plots 08/02/2024		TSB Current Acco		Plot; Interment & Plot Preparation	Miles & Daughter	X 100.00		100.00
101	WHBG Interments and Plots 08/02/2024		TSB Current Acco		Plot; Interment & Plot Preparation	Miles & Daughter	X 840.00		840.00
101	WHBG Interments and Plots 08/02/2024		TSB Current Acco		Plot; Interment & Plot Preparation	Miles & Daughter	X 485.00		485.00
102	WHBG Interments and Plots 08/02/2024		TSB Current Acco		Interment and Plot Preparation	M S Watkins	X 75.00		75.00
102	WHBG Interments and Plots 08/02/2024		TSB Current Acco		Interment and Plot Preparation	M S Watkins	X 200.00		200.00
93	Bank Interest	10/02/2024	TSB Reserve Accc		Bank Interest	TSB Bank plc	E 386.86		386.86
94	Property Income	13/02/2024	TSB Current Acco		Tennis Lease	Tennis Club	E 710.00		710.00
104	WHBG Interments and Plots 15/02/2024		TSB Current Acco		Plot	A B Walker & Son Ltc	X 840.00		840.00
105	WHBG Interments and Plots 15/02/2024		TSB Current Acco		Interment and Plot Preparation	A B Walker & Son Ltc	X 100.00		100.00
105	WHBG Interments and Plots 15/02/2024		TSB Current Acco		Interment and Plot Preparation	A B Walker & Son Ltc	X 485.00		485.00
106	WHBG Interments and Plots 15/02/2024		TSB Current Acco		credit of overpayment in Oct 23	A B Walker & Son Ltc	E -39.34		-39.34
95	WHBG Interments and Plots 16/02/2024		TSB Current Acco		Plot	Howard Chadwick Fu	X 840.00		840.00
96	WHBG Interments and Plots 16/02/2024		TSB Current Acco		Interment and Plot Preparation	Howard Chadwick Fu	X 100.00		100.00
96	WHBG Interments and Plots 16/02/2024		TSB Current Acco		Interment and Plot Preparation	Howard Chadwick Fu	X 485.00		485.00
98	WHBG Memorials; Including 20/02/2024		TSB Current Acco		Memorials 2nd Inscription	Reeves Memorials	S 60.00	12.00	72.00
97	WHBG Interments and Plots 28/02/2024		TSB Current Acco		Interment and Plot Preparation	Tomalin & Son (Henl	X 100.00		100.00
97	WHBG Interments and Plots 28/02/2024		TSB Current Acco		Interment and Plot Preparation	Tomalin & Son (Henl	X 485.00		485.00
Total							12,558.29	34.00	12,592.29