

Goring-on-Thames Parish Council  
RECEIPTS LIST

Dec-22

**APPENDIX C**

Voucher	Code	Date	Bank	Description	Supplier	VAT Type	Net	VAT	Total
81	Interments and Plots	02/12/2022	TSB Current Account	Plot & Interment	Plot & Interment	X	1340		1340
76	Street Lighting	07/12/2022	TSB Current Account	Street Lighting	N/A	S	718.5	143.7	862.2
78	Memorials; Including Bench Donat	16/12/2022	TSB Current Account	Memorial Permit	Memorial Permit	S	265	53	318
80	Memorials; Including Bench Donat	20/12/2022	TSB Current Account	Memorial Permit	Memorial Permit	S	110	22	132
79	Property Income	20/12/2022	TSB Current Account	Rectory Garden - Hire	Rectory Garden - Hire	S	84	16.8	100.8
84	Utilities - Gas, Water, Electricity	21/12/2022	TSB Current Account	Water - Gardiner	Castle Water	X	1252.54		1252.54
77	Interments and Plots	28/12/2022	TSB Current Account	Plot & Interment	Plot & Interment	E	1340		1340
82	Memorials; Including Bench Donat	30/12/2022	TSB Current Account	Memorials 2nd Inscription	Memorials 2nd Inscription	S	145	29	174
83	Memorials; Including Bench Donat	30/12/2022	TSB Current Account	Memorial Permit	Memorial Permit	S	110	22	132
Total							5365.04	286.5	5651.54
61	Bank Interest	10/12/2022	<b>TSB Reserve Account</b>	Bank Interest	TSB Bank plc	X	146.25		146.25