

Goring-on-Thames Parish Council
PAYMENTS LIST

Voucher	Code	Date	Bank	Cher Description	Supplier	VAT Type	Net	VAT	Total
407	Bank Charges	01/01/2023	TSB Current Account DD	Bank Fees	TSB Bank plc	X	5.00		5.00
414	Utilities - Gas, Water, f	03/01/2023	TSB Current Account DD	Gas - Sheepcot	SSE	L	46.22	2.31	48.53
416	Street Lighting	03/01/2023	TSB Current Account DD	Unmetered Electricity - Stu	SSE	S	1,277.77	255.55	1,533.32
417	Postage, copies and pr	03/01/2023	TSB Current Account DD	Printer Quarterly Mainten	Xerox	S	34.87	6.97	41.84
409	Rates and Taxes	03/01/2023	TSB Current Account DD	Rates 5350540	South Oxfordshire Distric	Z	95.00		95.00
408	Rates and Taxes	03/01/2023	TSB Current Account DD	Rates 5136641	South Oxfordshire Distric	Z	55.00		55.00
387	Software and back-ups	09/01/2023	TSB Current Account DD	Office 365 & Back-ups	Get Support IT Services	S	36.45	7.29	43.74
459	GNP Misc Expenses / F	09/01/2023	TSB Current Account DD	GNP Website Hosting	Google ireland Ltd	Z	9.20		9.20
400	Staff Costs	11/01/2023	TSB Current Account	Payroll Deductions	HM Revenue & Customs	X	868.10		868.10
413	Utilities - Gas, Water, f	15/01/2023	TSB Current Account DD	Gas - Gardiner	SSE	L	184.28	9.21	193.49
412	Utilities - Gas, Water, f	15/01/2023	TSB Current Account DD	Electricity - Sheepcot	SSE	L	179.72	8.98	188.70
385	Inspections Surveys &	16/01/2023	TSB Current Account	Quarterly Electrical PPMs	SMS Environmental	S	560.00	112.00	672.00
393	WHBG Plot Preparator	16/01/2023	TSB Current Account	Plot Preparation	M&C Landscapes	S	355.00	71.00	426.00
404	Trees	16/01/2023	TSB Current Account	Christmas Trees & Relatec	Greenfield Farm Partners	S	112.00	22.40	134.40
386	Street Lighting	16/01/2023	TSB Current Account	Street Light Maintenance	Enerveo	S	836.85	167.37	1,004.22
420	Trees	16/01/2023	TSB Current Account	Christmas Trees & Relatec	Festival Vision	S	605.00	121.00	726.00
397	Election Fees	16/01/2023	TSB Current Account	Election Costs	South Oxfordshire Distric	Z	8,144.98		8,144.98
421	WHBG Waste	19/01/2023	TSB Current Account DD	WHBG Waste	Grundon Waste Manage	S	5.47	1.09	6.56
422	Waste / Litter / Street	19/01/2023	TSB Current Account DD	Bins & Litter	Grundon Waste Manage	S	9.55	1.91	11.46
410	Utilities - Gas, Water, f	20/01/2023	TSB Current Account DD	Electric - Gardiner	SSE	L	334.33	16.71	351.04
411	Utilities - Gas, Water, f	20/01/2023	TSB Current Account DD	Electric - OJFS	SSE	L	103.93	5.19	109.12
418	Waste / Litter / Street	23/01/2023	TSB Current Account	Dog Waste	Shield Maintenance Ltd	S	130.00	26.00	156.00
415	Waste / Litter / Street	23/01/2023	TSB Current Account	Bins & Litter	Shield Maintenance Ltd	S	121.33	24.27	145.60
431	Defibrillator	23/01/2023	TSB Current Account	defibrillator	Amazon EU S.a.r.l UK Br	S	14.16	2.83	16.99
428	Street Light Replaceme	23/01/2023	TSB Current Account	Street Light Replacement	Enerveo	S	381.34	76.27	457.61
434	Street Light Replaceme	23/01/2023	TSB Current Account	Street Light Replacement	Enerveo	S	732.22	146.44	878.66
433	Postage, copies and pr	23/01/2023	TSB Current Account	Freepost	Royal Mail Group Limitec	S	99.90	19.98	119.88
423	Property Sundries	23/01/2023	TSB Current Account	Refund - R Wood	ScrewFix	S	11.15	2.23	13.38
430	Summer of Play 2021-	23/01/2023	TSB Current Account	GoTSoP	Colourful Outbursts Ltd	S	54.50	10.90	65.40
432	Defibrillator	23/01/2023	TSB Current Account	defibrillator	St John Ambulance	S	515.00	103.00	618.00
424	Property Sundries	23/01/2023	TSB Current Account	Pavilion Cleaning	Pavilion Cleaning	X	240.00		240.00
450	Hedges/Fences/Paddo	24/01/2023	TSB Current Account	Fencing	Bouchier Fencing Ltd	S	68.76	13.75	82.51
442	General Maintenance	27/01/2023	TSB Current Account	Maintenance / Installation	Smartway Electrical Serv	S	261.89	52.38	314.27
443	General Maintenance	27/01/2023	TSB Current Account	Maintenance / Installation	Smartway Electrical Serv	S	261.89	52.38	314.27
441	Miscellaneous Expendi	27/01/2023	TSB Current Account	SODC	South Oxfordshire Distric	S	26.83	5.37	32.20
441	Miscellaneous Expendi	27/01/2023	TSB Current Account	SODC	South Oxfordshire Distric	X	462.00		462.00
458	Utilities - Gas, Water, f	30/01/2023	TSB Current Account 2409	Water - Sheepcot	Castle Water	Z	98.23		98.23
457	Utilities - Gas, Water, f	30/01/2023	TSB Current Account 2433	Water - OJFS	Castle Water	Z	10.28		10.28
456	Utilities - Gas, Water, f	30/01/2023	TSB Current Account 2442	Water - Gardiner	Castle Water	Z	158.48		158.48
439	Staff Costs	30/01/2023	TSB Current Account	Salary	salaries /HMRC/Pension	X	3,727.58		3,727.58
426	Street Lighting	31/01/2023	TSB Current Account	Street Light Maintenance	Enerveo	S	836.85	167.37	1,004.22
427	Street Lighting	31/01/2023	TSB Current Account	Street Light Maintenance	Enerveo	S	200.84	40.17	241.01
419	Street Light Replaceme	31/01/2023	TSB Current Account	Street Light Replacement	Enerveo	S	381.34	76.27	457.61
Total							22,653.29	1,628.59	24,281.88

9 February 2023 (2022-2023)

Goring-on-Thames Parish Council
RECEIPTS LIST

Voucher	Code	Date	Bank	Recc Description n	Supplier	V A	Net	VAT	Total
89	VAT Refund	09/01/2023	TSB Current Account	VAT Refund	HM Revenue & Customs	X	3,172.55		3,172.55
91	Bank Interest	10/01/2023	TSB Reserve Account	Bank Interest	TSB Bank plc	X	207.57		207.57
88	Memorials; Including Bei	13/01/2023	TSB Current Account	Memorial Permit	Memorial Permit	S	24.17	4.83	29.00
90	Property Income	13/01/2023	TSB Current Account	Wayleave	Wayleave	X	1,518.34		1,518.34
87	Property Income	17/01/2023	TSB Current Account	Hairy Legs	Hairy Legs	S	120.00	24.00	144.00
86	Memorials; Including Bei	27/01/2023	TSB Current Account	Memorials 2nd Inscription	Memorials 2nd Inscription	S	60.00	12.00	72.00
85	Interments and Plots	31/01/2023	TSB Current Account	Interment and Plot Preparat	Interment and Plot Preparation	E	100.00		100.00
85	Interments and Plots	31/01/2023	TSB Current Account	Interment and Plot Preparat	Interment and Plot Preparation	E	350.00		350.00
T							5,552.63	40.83	5,593.46

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 31/01/2023			
	Cash in Hand 01/04/2022			265,390.54
	ADD Receipts 01/04/2022 - 31/01/2023			258,451.96
				523,842.50
	SUBTRACT Payments 01/04/2022 - 31/01/2023			189,699.74
A	Cash in Hand 31/01/2023 (per Cash Book)			334,142.76
	Cash in hand per Bank Statements			
	Petty Cash	31/01/2023	0.00	
	Equals Card *1338 LW	31/01/2023	200.00	
	Equals Card * 1438 SE	31/01/2023	200.00	
	TSB Reserve Account	31/01/2023	271,267.29	
	TSB Current Account	31/01/2023	62,475.47	
				334,142.76
	Less unrepresented payments			
				334,142.76
	Plus unrepresented receipts			
B	Adjusted Bank Balance			334,142.76
	A = B Checks out OK			

31/01/2023 00:00:00	-488.83	350 EMR Pedestrian Safety Projects	MIGGS request that the £1k should be used to pay for a planning application fee to replace the orientation plaque at the station.
31/01/2023 00:00:00	-732.22	355 EMR Street Lighting Replacement	Voucher 434 Street light replacement lanterns x 2
31/01/2023 00:00:00	-381.24	355 EMR Street Lighting Replacement	Voucher 428 street light replacement lantern
12/01/2023 00:00:00	-220.00	375 EMR GGBN Reserved Monies	Transfer from GGBN reserved monies to general reserve, cost of the big Christmas Tree
12/01/2023 00:00:00	-60.00	425 EMR Freedom of Goring	To transfer monies to cover the cost adding name of Freedom Holder to freedom board in the Village Hall.
12/01/2023 00:00:00	14033.94	345 EMR Community Infrastructure Levy	To transfer October 2022 CIL Receipt to Reserve.
12/01/2023 00:00:00	1000.00	350 EMR Pedestrian Safety Projects	Donation for Station Road Pedestrian Priority Lane Consultation, As received from MIGGS 28 July 2022