

Goring-on-Thames Parish Council

RECEIPTS LIST

TSB Current

Vouch e	Code	Date	Minute	Bank	Receipt No	Description	Supplier	
110	Property Income	05/03/2024		TSB Current Acco	Wayleave	SSE	Z	1.00
108	WHBG Interments and Plots	09/03/2024		TSB Current Acco	Plot	Howard Chadwick Fu	X	270.00
109	WHBG Interments and Plots	09/03/2024		TSB Current Acco	Interment	Howard Chadwick Fu	X	100.00
107	WHBG Interments and Plots	14/03/2024		TSB Current Acco	Interment	Howard Chadwick Fu	X	75.00
112	Property Income	27/03/2024		TSB Current Acco	Yew Tree Dell	Yew Tree Dell	E	1.00
113	WHBG Interments and Plots	28/03/2024		TSB Current Acco	Plot & Interment	Howard Chadwick Fu	X	240.00
113	WHBG Interments and Plots	28/03/2024		TSB Current Acco	Plot & Interment	Howard Chadwick Fu	X	2,016.00
TSB Reserve								
111	Bank Interest	10/03/2024		TSB Reserve Accc	Bank Interest	TSB Bank plc	E	359.12