

Goring-on-Thames Parish Council

APPENDIX B

RECEIPTS LIST

Vouch e	Code	Date	Minute	Bank	Receipt No	Description	Supplier	Net	VAT	Total
1	Bank Interest	03/04/2024		TSB Reserve Accc	Bank Interest	TSB Bank plc	E	403.75		403.75
2	Community Centre Car Park	12/04/2024		TSB Current Acco	Car Park	community centre	S	896.00	179.20	1,075.20
3	WHBG Memorials; Including	11/04/2024		TSB Current Acco	Memorial Permit	Howard Chadwick Fu	S	75.00	15.00	90.00
4	WHBG Interments and Plots	11/04/2024		TSB Current Acco	Interment and Plot Prepar	Howard Chadwick Fu	X	75.00		75.00
4	WHBG Interments and Plots	11/04/2024		TSB Current Acco	Interment and Plot Prepar	Howard Chadwick Fu	X	200.00		200.00
5	WHBG Interments and Plots	11/04/2024		TSB Current Acco	Plot	Howard Chadwick Fu	X	270.00		270.00
6	WHBG Interments and Plots	11/04/2024		TSB Current Acco	Interment and Plot Prepar	Howard Chadwick Fu	X	100.00		100.00
6	WHBG Interments and Plots	11/04/2024		TSB Current Acco	Interment and Plot Prepar	Howard Chadwick Fu	X	485.00		485.00
7	WHBG Interments and Plots	11/04/2024		TSB Current Acco	Plot	Howard Chadwick Fu	X	840.00		840.00
8	WHBG Interments and Plots	10/04/2024		TSB Current Acco	Interment and Plot Prepar	Interment and Plot Pre	X	200.00		200.00
8	WHBG Interments and Plots	10/04/2024		TSB Current Acco	Interment and Plot Prepar	Interment and Plot Pi	X	190.00		190.00
8	WHBG Interments and Plots	10/04/2024		TSB Current Acco	Interment and Plot Prepar	Interment and Plot Pi	X	505.00		505.00
9	Community Centre Car Park	10/04/2024		TSB Current Acco	Car Park	community centre	S	896.00	179.20	1,075.20
10	VAT Refund	10/04/2024		TSB Current Acco	VAT Refund	HM Revenue & Custo	X	4,363.96		4,363.96
11	Community Centre Car Park	09/04/2024		TSB Current Acco	Car Park	community centre	S	1,792.00	358.40	2,150.40
12	Community Centre Car Park	07/04/2024		TSB Current Acco	Car Park	community centre	S	186.67	37.33	224.00
13	Community Centre Car Park	06/04/2024		TSB Current Acco	Car Park	community centre	S	448.00	89.60	537.60
14	Community Centre Car Park	04/04/2024		TSB Current Acco	Car Park	community centre	S	429.00	85.80	514.80
15	Community Centre Car Park	03/04/2024		TSB Current Acco	Car Park	community centre	S	35.75	7.15	42.90
17	Community Centre Car Park	30/04/2024		TSB Current Acco	Car Park	community centre	S	896.00	179.20	1,075.20
18	Community Centre Car Park	29/04/2024		TSB Current Acco	Car Park	community centre	S	448.00	89.60	537.60
19	Property Income	29/04/2024		TSB Current Acco	Football Camps	CW Football Coaching	Z	90.00		90.00
19	Property Income	29/04/2024		TSB Current Acco	Football Camps	CW Football Coaching	Z	95.00		95.00
22	Community Centre Car Park	18/04/2024		TSB Current Acco	Car Park	community centre	S	448.00	89.60	537.60
23	WHBG Interments and Plots	18/04/2024		TSB Current Acco	Plot	A B Walker	X	280.00		280.00
24	WHBG Interments and Plots	18/04/2024		TSB Current Acco	Interment	A B Walker	X	80.00		80.00
25	Precept	05/04/2024		TSB Current Acco	Precept	South Oxfordshire Dis	X	83,695.00		83,695.00
26	CIL Receipts	26/04/2024		TSB Current Acco	CIL Receipts	South Oxfordshire Dis	X	13,920.87		13,920.87
Total								112,344.00	1,310.08	113,654.08