

Goring-on-Thames Parish Council

RECEIPTS LIST

Vouch e	Code	Date	Minute	Bank	Receipt No	Description	Supplier		VAT	
20	Miscellaneous Expenditure	10/05/2024		TSB Current Acco	Proof Of Life Certification	Proof Of Life Certifica	S	16.67	3.33	20.00
21	Miscellaneous Expenditure	13/05/2024		TSB Current Acco	Proof Of Life Certification	Proof Of Life Certifica	S	16.67	3.33	20.00
27	Property Income	30/05/2024		TSB Current Acco	Croquet	Goring Gap Croquet &	X	225.00		225.00
28	Community Centre Car Park	03/05/2024		TSB Current Acco	Car Park	Davis Tate	S	1,344.00	268.80	1,612.80
Total								1,602.34	275.46	1,877.80
29	Bank Interest	10/05/2024		TSB Reserve Acco	Bank Interest	TSB Bank plc	E	253.92		253.92