

Goring-on-Thames Parish Council

APPENDIX B

9 July 2024 (2024-2025)

RECEIPTS LIST

Vouch e	Code	Date	Minute	Bank	Receipt No	Description	Supplier	Net	VAT	Total
30	WHBG Interments and Plots	13/06/2024		TSB Current Acco	Plot	Tomalin & Son (Henl	X	670.00		670.00
31	WHBG Interments and Plots	13/06/2024		TSB Current Acco	Interment and Plot Prepar	Tomalin & Son (Henl	X	250.00		250.00
31	WHBG Interments and Plots	13/06/2024		TSB Current Acco	Interment and Plot Prepar	Tomalin & Son (Henl	X	505.00		505.00
32	WHBG Memorials; Including	13/06/2024		TSB Current Acco	Memorial Permit	Tomalin & Son (Henl	S	275.00	55.00	330.00
33	WHBG Memorials; Including	11/06/2024		TSB Current Acco	Memorial Permit	Reeves Memorials	S	115.00	23.00	138.00
34	Events Income	04/06/2024		TSB Current Acco	Pavilion & Recreation Grou	Hairy Legs	S	140.00	28.00	168.00
35	Property Income	01/06/2024		TSB Current Acco	Football Camps	Football Camps	E	670.00		670.00
36	WHBG Memorials; Including	18/06/2024		TSB Current Acco	Memorials 2nd Inscription	Reeves Memorials	S	177.78	35.56	213.34
37	WHBG Interments and Plots	01/06/2024		TSB Current Acco	Interment	A B Walker & Son Ltc	Z	190.00		190.00
38	WHBG Memorials; Including	21/06/2024		TSB Current Acco	Memorial Permit	ET Sheppard / AF Jor	S	365.00	73.00	438.00
39	WHBG Memorials; Including	21/06/2024		TSB Current Acco	Memorial Permit	ET Sheppard / AF Jor	S	150.00	30.00	180.00
41	WHBG Memorials; Including	28/06/2024		TSB Current Acco	Memorial Permit	A B Walker & Son Ltc	S	365.00	73.00	438.00
40	Bank Interest	10/06/2024		TSB Reserve Accc	Bank Interest	TSB Bank plc	E	216.18		216.18
42	Bank Interest	30/06/2024		Unity Bank - Inst	Bank Interest	Unity Bank	X	834.04		834.04
Total								4,923.00	317.56	5,240.56