

Goring-on-Thames Parish Council

APPENDIX B

RECEIPTS LIST

Voucher	Code	Date	Bank	Description		Net	VAT	Total
44	Community Centre Car Park Inco	05/07/2024	TSB Current Acco	Car Park	S	336.00	67.20	403.20
								403.20
45	WHBG Interments and Plots	11/07/2024	TSB Current Acco	Interment and Plot Preparation	X	125.00		125.00
45	WHBG Interments and Plots	11/07/2024	TSB Current Acco	Interment and Plot Preparation	X	80.00		80.00
45	WHBG Interments and Plots	11/07/2024	TSB Current Acco	Interment and Plot Preparation	X	260.00		260.00
								465.00
46	WHBG Interments and Plots	11/07/2024	TSB Current Acco	Plot	X	280.00		280.00
								280.00
47	WHBG Interments and Plots	23/07/2024	TSB Current Acco	Memorials 2nd Inscription	S	65.00	13.00	78.00
								78.00
48	Property Income	26/07/2024	TSB Current Acco	Gardiner Pavilion and Recreation Grou	S	174.00	34.80	208.80
								208.80
49	VAT Refund	26/07/2024	TSB Current Acco	VAT Refund	X	3,283.56		3,283.56
								3,283.56
50	Bank Interest	10/07/2024	TSB Reserve Accc	Bank Interest	E	105.30		105.30
								105.30
51	WHBG Interments and Plots	31/07/2024	TSB Current Acco	Interment and Plot Preparation	Z	250.00		250.00
51	WHBG Interments and Plots	31/07/2024	TSB Current Acco	Interment and Plot Preparation	Z	1,210.00		1,210.00
								1,460.00
52	WHBG Interments and Plots	31/07/2024	TSB Current Acco	Plot	Z	2,100.00		2,100.00
								2,100.00
						8,268.86	115.00	8,383.86