

Goring-on-Thames Parish Council

APPENDIX B

RECEIPTS LIST

Vouch e	Code	Date	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
60	Miscellaneous Expenditure	10/09/2024	TSB Current Acco	Proof Of Life Certification	Proof Of Life Certification		S	16.67	3.33	20.00
61	Bank Interest	10/09/2024	TSB Reserve Accc	Bank Interest	TSB Bank plc		E	109.08		109.08
62	Miscellaneous Income / Other	08/09/2024	TSB Current Acco	Street Light Replacement	Street Light Replacement		L	143.83	5.37	149.20
62	Miscellaneous Income / Other	08/09/2024	TSB Current Acco	Street Light Replacement	Street Light Replacement		S	145.13	29.03	174.16
63	Miscellaneous Income / Other	08/09/2024	TSB Current Acco	Street Light Replacement	Street Light Replacement		Z	500.00		500.00
63	Miscellaneous Income / Other	08/09/2024	TSB Current Acco	Street Light Replacement	Street Light Replacement		S	37.62	7.52	45.14
63	Miscellaneous Income / Other	08/09/2024	TSB Current Acco	Street Light Replacement	Street Light Replacement		S	94.38	18.88	113.26
63	Miscellaneous Income / Other	08/09/2024	TSB Current Acco	Street Light Replacement	Street Light Replacement		Z	-100.00		-100.00
64	Community Centre Car Park Income	24/09/2024	TSB Current Acco	Car Park	Car Park		S	112.00	22.40	134.40
65	WHBG Memorials; Including Bench Donations	20/09/2024	TSB Current Acco	Memorials 2nd Inscription	SPB Stoneworks Ltd		S	150.00	30.00	180.00
66	Grants/S106/Donations	01/09/2024	TSB Current Acco	Donation	streetlight		X	50.00		50.00
67	Property Income	01/09/2024	TSB Current Acco	Wayleave	SSE		X	34.00		34.00
68	Miscellaneous Income / Other	01/09/2024	TSB Current Acco	Unknown Payment	The Arts Society Goring		X	33.00		33.00
69	Precept	05/09/2024	TSB Current Acco	Precept	South Oxfordshire District Cc		X	83,695.00		83,695.00
70	Grants/S106/Donations	26/09/2024	TSB Current Acco	Grant	Cllr Kevin Bulmer		X	3,070.00		3,070.00
71	Bank Interest	30/09/2024	Unity Bank - Inst	Bank Interest	Unity Bank		Z	698.93		698.93
Total								88,789.64	116.53	88,906.17