

Goring-on-Thames Parish Council

Appendix B

RECEIPTS LIST

Vouch e	Code	Date	Minute	Bank	Receipt No	Description	Supplier			
72	Property Income	29/10/202		TSB Current Acco	Cricket Camps	The Performance Sports G	E	230.00		230.00
73	WHBG Interments and Plots	29/10/202		TSB Current Acco	Plot; Interment & Plot Prej	Funeral Partners - Chadwi	Z	105.00		105.00
73	WHBG Interments and Plots	29/10/202		TSB Current Acco	Plot; Interment & Plot Prej	Funeral Partners - Chadwi	Z	280.00		280.00
73	WHBG Interments and Plots	29/10/202		TSB Current Acco	Plot; Interment & Plot Prej	Funeral Partners - Chadwi	Z	210.00		210.00
74	WHBG Interments and Plots	29/10/202		TSB Current Acco	Plot; Interment & Plot Prej	Funeral Partners - Chadwi	Z	105.00		105.00
74	WHBG Interments and Plots	29/10/202		TSB Current Acco	Plot; Interment & Plot Prej	Funeral Partners - Chadwi	Z	875.00		875.00
74	WHBG Interments and Plots	29/10/202		TSB Current Acco	Plot; Interment & Plot Prej	Funeral Partners - Chadwi	Z	505.00		505.00
75	WHBG Memorials; Including	29/10/202		TSB Current Acco	Memorial Permit	Reeves Memorials	S	115.00	23.00	138.00
76	VAT Refund	23/10/202		TSB Current Acco	VAT Refund	HM Revenue & Customs	R		9,803.39	9,803.39
77	CIL Receipts EMR	23/10/202		TSB Current Acco	CIL October	South Oxfordshire District	X	82,421.81		82,421.81
78	WHBG Memorials; Including	31/10/202		TSB Current Acco	Memorial Permit	Tomalin & Son (Henley)	S	275.00	55.00	330.00
						Total		85,121.81	9,881.39	95,003.20
79	Bank Interest	10/10/202		TSB Reserve Acco	Bank Interest	TSB Bank plc	E	105.70		105.70