

RECEIPTS LIST

Vouch e	Code	Date	Minute	Bank	Receipt No	Description	Supplier		total
113	Property Income	08/01/2025		TSB Current Acco		Physical Trainer Costs	Running Reborn	E	2,865.50
114	Property Income	09/01/2025		TSB Current Acco		Cricket Club Fees	Cricket Club	E	1,959.00
115	Property Income	16/01/2025		TSB Current Acco		Tennis Club Fees	Tennis Club	E	740.00
116	Community Centre Car Park	17/01/2025		TSB Current Acco		Car Park	Car Park	S	149.33
117	Property Income	17/01/2025		TSB Current Acco		Croquet & Bowls Club Annual Fee	Goring Gap Croquet & Bowls Club	E	813.00
118	Property Income	17/01/2025		TSB Current Acco		Goring Robins Fees	Goring Robins FC	E	1,720.00
119	WHBG Memorials; Including	17/01/2025		TSB Current Acco		Memorial Permit	A B Walker & Son Ltd	Z	130.00
120	Bank Interest	10/01/2025		TSB Reserve Ac		Bank Interest	TSB Bank plc	E	122.07