

Goring-on-Thames Parish Council

2 May 2025 (2025-2026)

RECEIPTS LIST

Vouch e	Code	Date	Minute Bank	Receipt No	Description	Supplier	VAT	Total
7	Bank Interest	03/04/2025	TSB Reserve Acco	Bank Interest	TSB Bank plc	E	57.32	57.32
9	Precept	03/04/2025	TSB Current Acco	Precept	South Oxfordshire Di	X	99,793.00	99,793.00
10	Miscellaneous Income / Oth	08/04/2025	TSB Current Acco	verification	PayPal	X	0.01	0.01
8	VAT Refund	14/04/2025	TSB Current Acco	VAT Refund	HM Revenue & Custo	R	7,545.27	7,545.27
2	WHBG Interments and Plots	28/04/2025	TSB Current Acco	Interment and Plot Prepar	Funeral Partners - Ch	X	210.00	210.00
2	WHBG Interments and Plots	28/04/2025	TSB Current Acco	Interment and Plot Prepar	Funeral Partners - Ch	X	950.00	950.00
3	WHBG Interments and Plots	28/04/2025	TSB Current Acco	Interment and Plot Prepar	Funeral Partners - Ch	X	64.00	64.00
3	WHBG Interments and Plots	28/04/2025	TSB Current Acco	Interment and Plot Prepar	Funeral Partners - Ch	X	168.00	168.00
4	WHBG Interments and Plots	28/04/2025	TSB Current Acco	Plot	Funeral Partners - Ch	X	224.00	224.00
1	WHBG Memorials; Including	29/04/2025	TSB Current Acco	Memorial Permit	Reeves Memorials	X	120.00	120.00
5	WHBG Interments and Plots	30/04/2025	TSB Current Acco	Interment and Plot Prepar	A B Walker	X	84.00	84.00
5	WHBG Interments and Plots	30/04/2025	TSB Current Acco	Interment and Plot Prepar	A B Walker	X	404.00	404.00
6	WHBG Interments and Plots	30/04/2025	TSB Current Acco	Plot	A B Walker	X	700.00	700.00
Total							102,774.33 7,545.27	110,319.60