

Goring-on-Thames Parish Council

11 August 2025 (2025-2026)

RECEIPTS LIST

Vouch e	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type		Net
32	WHBG Memorials; Including	01/07/2025	TSB Current Acco		Memorial Permit	SPB Stoneworks Ltd	X	52.00		52.00
33	WHBG Interments and Plots	02/07/2025	TSB Current Acco		Interment	R C Smallbone	X	64.00		64.00
34	WHBG Interments and Plots	02/07/2025	TSB Current Acco		Plot	R C Smallbone	X	224.00		224.00
35	Property Income	15/07/2025	TSB Current Acco		Rectory Garden - Hire	Rectory Garden - Hin	S	100.00	20.00	120.00
41	Grants/S106/Donations	21/07/2025	TSB Current Acco		Donation	MIGGS	Z	1,000.00		1,000.00
42	Property Income	21/07/2025	TSB Current Acco		Wayleave	SSE	Z	55.33		55.33
37	WHBG Memorials; Including	28/07/2025	TSB Current Acco		Memorial Permit	Co-op Funeral Care 1	X	115.00		115.00
38	WHBG Interments and Plots	29/07/2025	TSB Current Acco		Interment and Plot Prepar	Co-op Funeral Care 1	X	80.00		80.00
38	WHBG Interments and Plots	29/07/2025	TSB Current Acco		Interment and Plot Prepar	Co-op Funeral Care 1	X	210.00		210.00
39	WHBG Interments and Plots	29/07/2025	TSB Current Acco		Plot	Co-op Funeral Care 1	X	280.00		280.00
36	Miscellaneous Income / Oth	31/07/2025	TSB Current Acco		Proof Of Life Certification	Proof Of Life Certifici	S	16.67	3.33	20.00
Total								2,197.00	23.33	2,220.33
40	Bank Interest	01/07/2025	TSB Reserve Acco		Bank Interest	TSB Bank plc	E	193.61		193.61