

APPENDIX B

3 October 2025 (2025-2026)

Code	Date	Bank	Receipt No	Description	Supplier			
Precept	05/09/2025	TSB Current Acco	Precept	South Oxfordshire District C	X	99,793.00		99,793.00
WHBG Memorials; Including	09/09/2025	TSB Current Acco	Memorial Permit	Memorial Permit	X	120.00		120.00
Bank Interest	10/09/2025	TSB Reserve Accc	Bank Interest	TSB Bank plc	E	194.04		194.04
Events Income	18/09/2025	TSB Current Acco	Pavilion & Recreation Grou	Hairy Legs	S	152.00	30.40	182.40
Property Income	18/09/2025	TSB Current Acco	Football Camps	CW Football Coaching	Z	1,275.00		1,275.00
WHBG Memorials; Including	18/09/2025	TSB Current Acco	Memorial Permit	RA Memorials	X	120.00		120.00
WHBG Interments and Plots	18/09/2025	TSB Current Acco	Interment	Howard Chadwick Funeral S	X	80.00		80.00
Grants/S106/Donations	22/09/2025	TSB Current Acco	Signs	MIGGS	Z	100.00		100.00
WHBG Memorials; Including	22/09/2025	TSB Current Acco	Memorial Permit	ET Sheppard / AF Jones	X	52.00		52.00
Community Centre Car Park	26/09/2025	TSB Current Acco	Car Park	0	S	264.00	52.80	316.80
Property Income	27/09/2025	TSB Current Acco	Cricket Club Fees	Cricket Club	Z	2,112.00		2,112.00
WHBG Memorials; Including	30/09/2025	TSB Current Acco	Memorial Permit	Reeves Memorials	X	92.00		92.00
WHBG Memorials; Including	30/09/2025	TSB Current Acco	Interment and Plot Prepari	Edward Carter Funerals	X	92.00		92.00
Bank Interest	30/09/2025	Unity Bank - Inst	Bank Interest	Unity Bank	Z	278.94		278.94
Total						104,724.98	83.20	104,808.18