

## Council's income for Q2 (Jul-Sep) 2025

## Appendix E

| Vouche | Date       | Net       | VAT      | Total     | Description                        | Customer                           |
|--------|------------|-----------|----------|-----------|------------------------------------|------------------------------------|
| 63     | 30/09/2025 | 278.94    | 0.00     | 278.94    | Bank Interest                      | Unity Bank                         |
| 62     | 30/09/2025 | 92.00     | 0.00     | 92.00     | Interment and Plot Preparation     | Edward Carter Funerals             |
| 61     | 30/09/2025 | 92.00     | 0.00     | 92.00     | Memorial Permit                    | Reeves Memorials                   |
| 60     | 27/09/2025 | 2,112.00  | 0.00     | 2,112.00  | Cricket Club Fees                  | Cricket Club                       |
| 59     | 26/09/2025 | 264.00    | 52.80    | 316.80    | Car Park                           | Car Park                           |
| 58     | 22/09/2025 | 100.00    | 0.00     | 100.00    | Signs                              | MIGGS                              |
| 57     | 22/09/2025 | 52.00     | 0.00     | 52.00     | Memorial Permit                    | ET Sheppard / AF Jones             |
| 56     | 18/09/2025 | 80.00     | 0.00     | 80.00     | Interment                          | Howard Chadwick Funeral Service    |
| 55     | 18/09/2025 | 1,275.00  | 0.00     | 1,275.00  | Football Camps                     | CW Football Coaching               |
| 54     | 18/09/2025 | 120.00    | 0.00     | 120.00    | Memorial Permit                    | RA Memorials                       |
| 53     | 09/09/2025 | 120.00    | 0.00     | 120.00    | Memorial Permit                    | Bernard Johnson Stone Carving      |
| 52     | 18/09/2025 | 152.00    | 30.40    | 182.40    | Pavilion & Recreation Ground Use   | Hairy Legs                         |
| 51     | 05/09/2025 | 99,793.00 | 0.00     | 99,793.00 | Precept                            | South Oxfordshire District Council |
| 50     | 10/09/2025 | 194.04    | 0.00     | 194.04    | Bank Interest                      | TSB Bank plc                       |
| 49     | 10/08/2025 | 15.45     | 0.00     | 15.45     | Bank Interest                      | TSB Bank plc                       |
| 48     | 21/08/2025 | 2,000.00  | 0.00     | 2,000.00  | Bench installation and maintenance | MIGGS                              |
| 47     | 27/08/2025 | 232.00    | 0.00     | 232.00    | Interment and Plot Preparation     | Edward Carter Funerals             |
| 46     | 27/08/2025 | 224.00    | 0.00     | 224.00    | Plot                               | Edward Carter Funerals             |
| 45     | 04/08/2025 | 0.00      | 7,489.37 | 7,489.37  | VAT Refund                         | HM Revenue & Customs               |
| 44     | 18/08/2025 | 16.67     | 3.33     | 20.00     | Proof Of Life Certification        | Proof Of Life Certification        |
| 43     | 07/08/2025 | 92.00     | 0.00     | 92.00     | Memorial Permit                    | R C Smallbone                      |
| 42     | 21/07/2025 | 55.33     | 0.00     | 55.33     | Wayleave                           | SSE                                |
| 41     | 21/07/2025 | 1,000.00  | 0.00     | 1,000.00  | Donation                           | MIGGS                              |
| 40     | 01/07/2025 | 25.08     | 0.00     | 25.08     | Bank Interest                      | TSB Bank plc                       |
| 39     | 29/07/2025 | 280.00    | 0.00     | 280.00    | Plot                               | Co-op Funeral Care Tilehurst       |
| 38     | 29/07/2025 | 290.00    | 0.00     | 290.00    | Interment and Plot Preparation     | Co-op Funeral Care Tilehurst       |

| <b>Vouche</b>          | <b>Date</b> | <b>Net</b>        | <b>VAT</b>      | <b>Total</b>      | <b>Description</b>          | <b>Customer</b>              |
|------------------------|-------------|-------------------|-----------------|-------------------|-----------------------------|------------------------------|
| 37                     | 28/07/2025  | 115.00            | 0.00            | 115.00            | Memorial Permit             | Co-op Funeral Care Tilehurst |
| 36                     | 31/07/2025  | 16.67             | 3.33            | 20.00             | Proof Of Life Certification | Proof Of Life Certification  |
| 35                     | 15/07/2025  | 100.00            | 20.00           | 120.00            | Rectory Garden - Hire       | Rectory Garden - Hire        |
| 34                     | 02/07/2025  | 224.00            | 0.00            | 224.00            | Plot                        | R C Smallbone                |
| 33                     | 02/07/2025  | 64.00             | 0.00            | 64.00             | Interment                   | R C Smallbone                |
| 32                     | 01/07/2025  | 52.00             | 0.00            | 52.00             | Memorial Permit             | SPB Stoneworks Ltd           |
| <b>TOTAL Q2 INCOME</b> |             | <b>109,527.18</b> | <b>7,599.23</b> | <b>117,126.41</b> |                             |                              |