

Voucher No	Date	Net	VAT	Total	Description	Customer	Bank
72	30/09/2025	2,907.48	0.00	2,907.48	VAT Correction Journal	HM Revenue & Customs	TSB Current Account
71	31/10/2025	70.00	0.00	70.00	Cricket Camps	Performance-Sports	TSB Current Account
69	25/10/2025	83,258.60	0.00	83,258.60	CIL Receipts	South Oxfordshire District Council	TSB Current Account
68	24/10/2025	1,188.00	0.00	1,188.00	Interment and Plot Preparation	Funeral Partners - Chadwicks	TSB Current Account
67	09/10/2025	1,652.00	0.00	1,652.00	Goring United Fees	Goring United Football Club	TSB Current Account
66	06/10/2025	1,855.00	0.00	1,855.00	Goring Robins Fees	Goring Robins FC	TSB Current Account
65	06/10/2025	877.00	0.00	877.00	Croquet & Bowls Club Annual Fee	Goring Gap Croquet & Bowls Club	TSB Current Account
64	10/10/2025	0.00	55,665.32	55,665.32	VAT Refund	HM Revenue & Customs	TSB Current Account
147,473.40							
70	01/10/2025	60.04	0.00	60.04	Bank Interest	TSB Bank plc	TSB Reserve Account