

Goring-on-Thames Parish Council

APPENDIX B

1 December 2025 (2025-2026)

RECEIPTS LIST

Vouch e	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT		
73	Bank Interest	10/11/2025		TSB Reserve Accc	Bank Interest	TSB Bank plc	E	158.44	158.44	
74	Property Income	10/11/2025		TSB Current Acco	Yew Tree Dell	P Johnson	Z	1.00	1.00	
75	WHBG Interments and Plots 14/11/2025			TSB Current Acco	Interment	Funeral Partners - Ch	X	80.00	80.00	
76	WHBG Interments and Plots 14/11/2025			TSB Current Acco	Plot	Funeral Partners - Ch	X	280.00	280.00	
77	Community Centre Car Park 24/11/2025			TSB Current Acco	Car Park	Car Park	S	198.00	39.60 237.60	
79	WHBG Memorials; Including 28/11/2025			TSB Current Acco	Memorial Permit	A B Walker & Son Ltc	X	120.00	120.00	
80	WHBG Interments and Plots 28/11/2025			TSB Current Acco	Interment	A B Walker & Son Ltc	X	64.00	64.00	
81	Bank Interest	30/11/2025		Hinckley & Rugby	Bank Interest	Hinckley & Rugby Bu	Z	1,044.34	1,044.34	
78	Property Income	30/11/2025		TSB Current Acco	Football Camps	CW Football Coaching	Z	350.00	350.00	
							<b>Total</b>	<b>2,295.78</b>	<b>39.60</b>	<b>2,335.38</b>

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