

Code	Date	Mi	Bank	Re	Description	Supplier	VAT Ty	Net	VAT	Total
WHBG Memorials; Including Bench Donations	05/07/2023		TSB Current Acco		Memorial Permit	Reeves Memorials	S	110.00	22.00	132.00
WHBG Memorials; Including Bench Donations	07/07/2023		TSB Current Acco		Memorials 2nd Inscription	Reeves Memorials Co Ltd	S	145.00	29.00	174.00
Property Income	11/07/2023		TSB Current Acco		Croquet - 4 Weeks PAYG-June	Goring Gap Croquet & Bowls Club	E	60.00	0.00	60.00
Property Income	11/07/2023		TSB Current Acco		Croquet - 4 Weeks PAYG-July	Goring Gap Croquet & Bowls Club	E	60.00	0.00	60.00
Bank Interest	28/07/2023		TSB Reserve Acc		Bank Interest	TSB Bank plc	E	200.51	0.00	200.51
Property Income	28/07/2023		TSB Current Acco		Masons Fair	Mason's	S	545.00	109.00	654.00
WHBG Interments and Plots	28/07/2023		TSB Current Acco		Interment and Plot Preparation	A B Walker	Z	75.00	0.00	75.00
WHBG Interments and Plots	28/07/2023		TSB Current Acco		Interment and Plot Preparation	A B Walker	Z	200.00	0.00	200.00
WHBG Interments and Plots	28/07/2023		TSB Current Acco		Plot	A B Walker	Z	270.00	0.00	270.00
WHBG Memorials; Including Bench Donations	31/07/2023		TSB Current Acco		Memorials 2nd Inscription	A B Walker	S	145.00	29.00	174.00
Property Income	31/07/2023		TSB Current Acco		Wayleave	SSE	Z	10.00	0.00	10.00
Property Income	31/07/2023		TSB Current Acco		Goring United Fees	Goring United Football Club	E	1,470.00	0.00	1,470.00
Total								3,290.51	189.00	3,479.51