

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	Net	VAT	Total
123	Property Income	03/02/2025		TSB Current Acco	Goring United Fees	Goring United Footba	E	1,532.00		1,532.00
121	VAT Refund	06/02/2025		TSB Current Acco	VAT Refund	HM Revenue & Custo	X	5,512.16		5,512.16
122	WHBG Grazing & Miscellaneous Inc	06/02/2025		TSB Current Acco	Grant	Oxfordshire County C	X	5,000.00		5,000.00
127	Bank Interest	10/02/2025		TSB Reserve Accc	Bank Interest	TSB Bank plc	E	119.28		119.28
124	WHBG Memorials; Including Bench	19/02/2025		TSB Current Acco	Memorial Permit	Reeves Memorials	Z	230.00		230.00
126	WHBG Memorials; Including Bench	19/02/2025		TSB Current Acco	Memorial Permit	Reeves Memorials	Z	92.00		92.00
125	WHBG Memorials; Including Bench	28/02/2025		TSB Current Acco	Memorial Permit	RA Memorials	Z	92.00		92.00
Total								12,577.44		12,577.44