

Goring-on-Thames Parish Council
RECEIPTS LIST

APPENDIX B
8 January 2026 (2025-2026)

Vouche Code	Date	Bank	Description	Supplier	VAT		
84 WHBG Interments and Plots	12/12/2025	TSB Current Account	Plot	Funeral Partners - Chadwicks	X	224.00	224.00
86 WHBG Interments and Plots	15/12/2025	TSB Current Account	Interment	A B Walker	X	120.00	120.00
87 Playgrounds Refurbishment EMR	19/12/2025	TSB Current Account	Grant	South Oxfordshire District Council	Z	200,000.00	200,000.00
83 WHBG Memorials; Including Bench Donations	24/12/2025	TSB Current Account	Memorial Permit	RA Memorials	X	92.00	92.00
Total						200,436.00	200,436.00
82 Bank and other Interest	31/12/2025	Unity Bank - Instant	Bank Interest	Unity Bank	Z	278.59	278.59
85 Bank and other Interest	10/12/2025	TSB Reserve Account	Bank Interest	TSB Bank plc	E	71.63	71.63