

RECEIPTS LIST

| Vouch<br>e | Code                       | Date       | Minute | Bank              | Receipt No                  | Description                 | Supplier     | VAT              |                 |
|------------|----------------------------|------------|--------|-------------------|-----------------------------|-----------------------------|--------------|------------------|-----------------|
| 115        | WHBG Memorials; Including  | 10/03/2026 |        | TSB Current Acco  | Memorial Permit             | Oxfordshire Memorials       | X            | 120.00           | 120.00          |
| 112        | Miscellaneous Income / Oth | 16/03/2026 |        | TSB Current Acco  | Proof Of Life Certification | Proof Of Life Certification | S            | 16.67            | 20.00           |
| 117        | WHBG Memorials; Including  | 17/03/2026 |        | TSB Current Acco  | Memorial Permit             | Co-Operative Funeral Care   | X            | 80.00            | 80.00           |
| 116        | Property Income            | 20/03/2026 |        | TSB Current Acco  | Football Camps              | CW Football Coaching        | Z            | 245.00           | 245.00          |
| 113        | WHBG Improvements EMR      | 20/03/2026 |        | TSB Current Acco  | WHBG Hire                   | FIXER CMG LTD               | S            | 17,500.00        | 21,000.00       |
| 122        | Bank and other Interest    | 31/03/2026 |        | Unity Bank - Inst | Bank Interest               | Unity Bank                  | Z            | 518.89           | 518.89          |
|            |                            |            |        |                   |                             |                             | <b>Total</b> | <b>15,567.57</b> | <b>6,416.32</b> |
| 114        | Bank and other Interest    | 05/03/2026 |        | TSB Reserve Acco  | Bank Interest               | TSB Bank plc                | E            | 3.53             | 3.53            |
|            |                            |            |        |                   |                             |                             |              | <b>21,983.89</b> |                 |