

APPENDIX B

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier		VAT	Net
6	Property Income	01/05/2026		TSB Current Acco	Tennis Club Fees	Tennis Club	Z	769.00		769.00
7	Property Income	06/05/2026		TSB Current Acco	Pavilion & Recreation Grou	Hairy Legs	S	157.00	31.40	188.40
8	Miscellaneous Income / Oth	15/05/2026		TSB Current Acco	Grass Cutting	Oxfordshire County C	S	1,743.00	348.60	2,091.60
11	Community Centre Car Park	22/05/2026		TSB Current Acco	Car Park	Car Park	S	469.48	93.90	563.38
9	WHBG Memorials; Including	29/05/2026		TSB Current Acco	Memorial Permit	A B Walker	E	54.00		54.00
10	WHBG Memorials; Including	29/05/2026		TSB Current Acco	Memorial Permit	A B Walker	E	52.00		52.00
Total								3,244.48	473.90	3,718.38
5	Bank and other Interest	01/05/2026		TSB Reserve Accc	Bank Interest	TSB Bank plc	E	128.65		128.65
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