APPENDIX B

Goring-on-Thames Parish Council

06 October 2026 (2026-2027)

RECEIPTS LIST

Voucher	Code	Date	Bank	Receipt No	Description	Customer			VAT	Net
42	Precept	03/09/2026	TSB Current Acco	Precept		South Oxfordshire Distr	X	119,423.00		119,423.00
40	Miscellaneous Income / Oth	07/09/2026	TSB Current Acco	Proof Of Life Certification		Proof Of Life Certificati	S	16.67	3.33	20.00
47	WHBG Interments and Plots	08/09/2026	TSB Current Acco	Interment and Plot Prepara		Howard Chadwick Fune	E	721.00		721.00
47	WHBG Interments and Plots	08/09/2026	TSB Current Acco	Interment and Plot Prepara		Howard Chadwick Fune	E	416.00		416.00
47	WHBG Interments and Plots	08/09/2026	TSB Current Acco	Interment and Plot Prepara		Howard Chadwick Fune	E	87.00		87.00
48	WHBG Interments and Plots	08/09/2026	TSB Current Acco	Interment and Plot Prepara		Howard Chadwick Fune	E	231.00		231.00
48	WHBG Interments and Plots	08/09/2026	TSB Current Acco	Interment and Plot Prepara		Howard Chadwick Fune	E	173.00		173.00
48	WHBG Interments and Plots	08/09/2026	TSB Current Acco	Interment and Plot Prepara		Howard Chadwick Fune	E	87.00		87.00
49	WHBG Interments and Plots	08/09/2026	TSB Current Acco	Interment and Plot Prepara		Howard Chadwick Fune	E	231.00		231.00
49	WHBG Interments and Plots	08/09/2026	TSB Current Acco	Interment and Plot Prepara		Howard Chadwick Fune	E	66.00		66.00
49	WHBG Interments and Plots	08/09/2026	TSB Current Acco	Interment and Plot Prepara		Howard Chadwick Fune	E	173.00		173.00
44	WHBG Memorials; Including	10/09/2026	TSB Current Acco	Interment and Plot Prepara		Reeves Memorials Co L	E	54.00		54.00
45	WHBG Memorials; Including	17/09/2026	TSB Current Acco	Interment and Plot Prepara		Reeves Memorials	E	95.00		95.00
46	WHBG Memorials; Including	18/09/2026	TSB Current Acco	Interment and Plot Prepara		A F Jones	E	309.00		309.00
43	Property Income	20/09/2026	TSB Current Acco	Yew Tree Dell		Yew Tree Dell	Z	1.00		1.00
						Total		**122,083.67**	**3.33**	**122,087.00**
41	Bank and other Interest	30/09/2026	Unity Bank - Inst	Bank Interest		Unity Bank	E	59.83		59.83
38	Bank and other Interest	10/09/2026	TSB Reserve Acc	Bank Interest		TSB Bank plc	E	120.51		120.51