Code	Date	Minute	Bank	Receipt No	Description	Customer		VAT	Type	Net
Property Income	12/10/2026		TSB Current Acco	Cricket Club Fees		Cricket Club	Z	2,175.00		2,175.00
Property Income	12/10/2026		TSB Current Acco	Tennis Club Fees		Tennis Club	Z	797.00		797.00
Property Income	12/10/2026		TSB Current Acco	Goring Robins Fees		Goring Robins FC	Z	1,911.00		1,911.00
Property Income	12/10/2026		TSB Current Acco	Croquet & Bowls Club Annu		Goring Gap Croquet &	Z	903.00		903.00
WHBG Memorials; Including	12/10/2026		TSB Current Acco	Interment and Plot Prepara		Howard Chadwick Fune	E	231.00		231.00
WHBG Memorials; Including	12/10/2026		TSB Current Acco	Interment and Plot Prepara		Howard Chadwick Fune	E	66.00		66.00
WHBG Memorials; Including	12/10/2026		TSB Current Acco	Interment and Plot Prepara		Howard Chadwick Fune	E	288.00		288.00
WHBG Memorials; Including	12/10/2026		TSB Current Acco	Interment and Plot Prepara		Howard Chadwick Fune	E	82.00		82.00
Property Income	20/10/2026		TSB Current Acco	Goring United Fees		Goring United Football	Z	1,702.00		1,702.00
CIL Receipts EMR	28/10/2026		TSB Current Acco	CIL Receipts		South Oxfordshire Distr	X	1,926.76		1,926.76
Utilities - Gas, Water, Electri	29/10/2026		TSB Current Acco	Gas - Sheepcot		British Gas Limited	L	12.17	2.43	14.60
Utilities - Gas, Water, Electri	29/10/2026		TSB Current Acco	Gas - Gardiner		British Gas Limited	L	12.63	0.63	13.26
WHBG Memorials; Including	30/10/2026		TSB Current Acco	Interment and Plot Prepara		A F Jones	E	95.00		95.00
						Total		**10,201.56**	**3.06**	**10,204.62**
Bank and other Interest	10/10/2026		**TSB Reserve Ac**	Bank Interest		TSB Bank plc	E	163.33		163.33