

# Adderbury Parish Council

11 September 2026 (2026-2027)

## RECEIPTS LIST

| Vouche       | Code                        | Date       | Minute | Bank                  | Receipt No | Description                     | Customer                  | VAT Type | Net              | VAT | Total            |
|--------------|-----------------------------|------------|--------|-----------------------|------------|---------------------------------|---------------------------|----------|------------------|-----|------------------|
| 32           | Memorial Maintenance        | 31/07/2026 |        | Unity Trust Current / |            | Memorial - Balazs               | Banbury Memorials         | X        | 188.00           |     | 188.00           |
|              |                             |            |        |                       |            |                                 |                           |          |                  |     | <b>188.00</b>    |
| 33           | Major Projects              | 06/08/2026 |        | Unity Trust Current / |            | Lakes Donations                 | Rick Atkinson             | X        | 50.00            |     | 50.00            |
|              |                             |            |        |                       |            |                                 |                           |          |                  |     | <b>50.00</b>     |
| 34           | Major Projects              | 10/08/2026 |        | Unity Trust Current / |            | Lakes Donations                 | Rick Atkinson             | X        | 50.00            |     | 50.00            |
|              |                             |            |        |                       |            |                                 |                           |          |                  |     | <b>50.00</b>     |
| 39           | Easyfundraising             | 13/08/2026 |        | Unity Trust Instant A |            | Easyfundraising                 | Easyfundraising           | X        | 18.73            |     | 18.73            |
|              |                             |            |        |                       |            |                                 |                           |          |                  |     | <b>18.73</b>     |
| 36           | Transfer of Grave Ownership | 25/08/2026 |        | Unity Trust Current / |            | Grave Transfer - Daniels Sectio | Michelle Charles          | X        | 130.00           |     | 130.00           |
|              |                             |            |        |                       |            |                                 |                           |          |                  |     | <b>130.00</b>    |
| 38           | Cherwell Lottery            | 30/08/2026 |        | Unity Trust Instant A |            | Cherwell Lottery                | Cherwell District Council | X        | 40.00            |     | 40.00            |
|              |                             |            |        |                       |            |                                 |                           |          |                  |     | <b>40.00</b>     |
| 37           | Memorial Maintenance        | 02/09/2026 |        | Unity Trust Current / |            | Memorial Headstone - Ryder      | David Beak                | X        | 188.00           |     | 188.00           |
|              |                             |            |        |                       |            |                                 |                           |          |                  |     | <b>188.00</b>    |
| 40           | Precept                     | 08/09/2026 |        | Unity Trust Current / |            | Precept Sept 2026               | Cherwell District Council | X        | 53,969.00        |     | 53,969.00        |
|              |                             |            |        |                       |            |                                 |                           |          |                  |     | <b>53,969.00</b> |
| 35           | Burial fees                 | 11/09/2026 |        | Unity Trust Current / |            | Burial - Simms                  | Edd Frost and Daughters   | X        | 228.00           |     | 228.00           |
|              |                             |            |        |                       |            |                                 |                           |          |                  |     | <b>228.00</b>    |
| <b>Total</b> |                             |            |        |                       |            |                                 |                           |          | <b>54,861.73</b> |     | <b>54,861.73</b> |