Pirton Parish Council

Prepared by:		Date:	
	Name and Role (Clerk/RFO etc)		
Approved by:		Date:	
	Name and Role (RFO/Chair of Finance etc)		

	Bank Reconciliation at 30/11/2020		
	Cash in Hand 01/04/2020		57,722.73
	ADD Receipts 01/04/2020 - 30/11/2020		43,284.29
	SUBTRACT Payments 01/04/2020 - 30/11/2020		101,007.02 30,543.72
A	Cash in Hand 30/11/2020 (per Cash Book)		70,463.30
	Cash in hand per Bank Statements		
	Petty Cash 30/11/2020 Pirton Parish Council Unity Trust 30/11/2020	0.00 70,463.30	
	·	,	70,463.30
	Less unpresented payments		0.00
			70,463.30
	Plus unpresented receipts		0.00
В	Adjusted Bank Balance		70,463.30
	A = B Checks out OK		

Pirton Parish Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
112	VAT Reclaimed	01/12/2020	Item 6 Budget m	Pirton Parish Council L	300093	VAT Re-payment	HMRC VAT	Z	3,425.01	0.00	3,425.01
110	Website/IT	10/12/2020		Pirton Parish Council L		Website Migration	TEEC	S	12.00	2.40	14.40
111	NHDC Inspections	10/12/2020		Pirton Parish Council l		Playground Inspections	North Herts District Coun	ncil (S	100.00	20.00	120.00
114	Stationery	10/12/2020		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	S	68.25	13.65	81.90
115	Playground	10/12/2020	Item 5 Budget m	Pirton Parish Council l		Rec Ground Play Area Refurb	Setter Play Equipment	S	7,666.05	1,533.21	9,199.26
101	Street Cleaner	10/12/2020		Pirton Parish Council l		Bin Rental	Pirton Sports and Social	Club Z	260.00	0.00	260.00
102	Salary	10/12/2020		Pirton Parish Council l		Salary	Edward Roberts (Clerk)	Z	551.00	0.00	551.00
103	Room (Office Expenses)	10/12/2020		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	30.00	0.00	30.00
104	Telephone	10/12/2020		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	20.00	0.00	20.00
105	Stationery	10/12/2020		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	6.99	0.00	6.99
106	Postage & Mileage	10/12/2020		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	25.32	0.00	25.32
107	Tax	10/12/2020		Pirton Parish Council L		Tax & Employers NI	HMRC Clerk's Tax	Z	137.80	0.00	137.80
108	Grants	10/12/2020	Item 4 Budget m	Pirton Parish Council L		Grant	Village Hall	Z	249.50	0.00	249.50
109	Training	10/12/2020		Pirton Parish Council L		Councillor Training	HAPTC	Z	60.00	0.00	60.00
113	Street Cleaner	10/12/2020		Pirton Parish Council L		Street Cleaning	Tony Smart	Z	170.00	0.00	170.00
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Total 12,781.92 1,569.26 14,351.18

Pirton Parish Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
32 VAT Reclaimed	23/11/2020		Pirton Parish Counci	IL	Bury Trust VAT re-payment	Pirton Bury Trust	Z	440.01	0.00	440.01
33 VAT Reclaimed	27/11/2020		Pirton Parish Counci	IL	VAT Reclaim	HMRC VAT	Z	2,076.58	0.00	2,076.58
						To	otal	2.516.59	0.00	2.516.59