

Pirton Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 28/02/2021		
	Cash in Hand 01/04/2020		57,722.73
	ADD		
	Receipts 01/04/2020 - 28/02/2021		44,504.29
			102,227.02
	SUBTRACT		
	Payments 01/04/2020 - 28/02/2021		51,067.00
A	Cash in Hand 28/02/2021 (per Cash Book)		51,160.02
	Cash in hand per Bank Statements		
	Petty Cash	28/02/2021	0.00
	Pirton Parish Council Unity Trust	28/02/2021	51,160.02
			51,160.02
	Less unrepresented payments		0.00
			51,160.02
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		51,160.02
	A = B Checks out OK		

Pirton Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
153 Playground	11/03/2021		Pirton Parish Council l		Rec Play Area Refurbishment	Setter Play Equipment	S	22,998.13	4,599.63	27,597.76
141 Salary	11/03/2021		Pirton Parish Council l		Salary	Edward Roberts (Clerk)	Z	700.80	0.00	700.80
142 Room (Office Expenses)	11/03/2021		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	30.00	0.00	30.00
143 Telephone	11/03/2021		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	20.00	0.00	20.00
144 Postage & Mileage	11/03/2021		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	22.35	0.00	22.35
145 Tax	11/03/2021		Pirton Parish Council l		Tax & Employers NI	HMRC Clerk's Tax	Z	175.20	0.00	175.20
146 Employer's NI	11/03/2021		Pirton Parish Council l		Tax & Employers NI	HMRC Clerk's Tax	Z	19.87	0.00	19.87
147 Training	11/03/2021		Pirton Parish Council l		Councillor Training	HAPTC	Z	30.00	0.00	30.00
148 CPRE	11/03/2021		Pirton Parish Council l		CPRE Subscriptioin	CPRE	Z	36.00	0.00	36.00
149 Sports Pavilion	11/03/2021		Pirton Parish Council l		VAT Report on Pavilion	Parkinson Partnership	Z	600.00	0.00	600.00
150 Street Cleaner	11/03/2021		Pirton Parish Council l		Street Cleaning	Tony Smart	Z	170.00	0.00	170.00
151 Parish Paths	11/03/2021		Pirton Parish Council l		Strimming Paths	Steve Kitchiner	Z	558.00	0.00	558.00
152 Groundsman	11/03/2021		Pirton Parish Council l		Groundsman Duties	Steve Kitchiner	Z	1,000.00	0.00	1,000.00
Total								26,360.35	4,599.63	30,959.98

Pirton Parish Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
36 Grants	18/02/2021		Pirton Parish Council t		Bus Shelter S106 payment	North Herts District Council (Z	620.00	0.00	620.00
37 Grants	10/03/2021		Pirton Parish Council t		Grant	Hertfordshire County Council	Z	45.00	0.00	45.00
38 Grants	10/03/2021		Pirton Parish Council t		Grant Rec Play Area	Rands Education	Z	500.00	0.00	500.00
Total								1,165.00	0.00	1,165.00