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 30/09/2021		
	Cash in Hand 01/04/2021		51,563.00
	ADD Receipts 01/04/2021 - 30/09/2021		54,799.37
	SUBTRACT Payments 01/04/2021 - 30/09/2021		106,362.37 25,125.10
A	Cash in Hand 30/09/2021 (per Cash Book)		81,237.27
	Cash in hand per Bank Statements		
	Petty Cash 30/09/2021 Pirton Parish Council Unity Trust 30/09/2021	0.00 81,237.27	
			81,237.27
	Less unpresented payments		
	Plus arrangements described		81,237.27
	Plus unpresented receipts		
В	Adjusted Bank Balance		81,237.27
	A = B Checks out OK		

Pirton Parish Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
72	VAT Reclaimed	22/09/2021	21-96 dated 9 Se	Pirton Parish Council L	300094	VAT Re-payment	HMRC VAT	Z	6,000.00		6,000.00
81	Website/IT	30/09/2021		Pirton Parish Council L		Village Website	Matt Porter Web Design	Z	200.00		200.00
82	Bank Charges	30/09/2021		Pirton Parish Council L		Bank Charges	Unity Trust Bank	Z	18.00		18.00
73	Salary	14/10/2021		Pirton Parish Council L		Salary	Edward Roberts (Clerk)	Z	558.08		558.08
74	Room (Office Expenses)	14/10/2021		Pirton Parish Council L		Expenses	Edward Roberts (Clerk)	Z	30.00		30.00
75	Telephone	14/10/2021		Pirton Parish Council L		Expenses	Edward Roberts (Clerk)	Z	20.00		20.00
76	Postage & Mileage	14/10/2021		Pirton Parish Council L		Expenses	Edward Roberts (Clerk)	Z	28.80		28.80
77	Tax	14/10/2021		Pirton Parish Council L		Tax & Employers NI	HMRC Clerk's Tax	Z	139.60		139.60
78	Sports Pavilion	14/10/2021		Pirton Parish Council L		Sports Pavilion Design	Charlotte Fausset	Z	1,500.00		1,500.00
79	Street Cleaner	14/10/2021		Pirton Parish Council L		Bin Rental	Pirton Sports and Social	Club Z	140.00		140.00
80	Room Hire	14/10/2021		Pirton Parish Council L		Room Hire	Pirton Sports and Social	Club Z	36.00		36.00
83	Street Cleaner	14/10/2021		Pirton Parish Council L		Street Cleaning	Tony Smart	Z	170.00		170.00
84	Village Greens	14/10/2021		Pirton Parish Council L		Village Greens Grass	Andrew Burton	Z	320.00		320.00

Total 9,160.48 9,160.48

Pirton Parish Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
28 Precept	10/09/2021		Pirton Parish Co	ouncil l	Precept Second Payment	North Herts Distric	t Council (Z	20,613.26		20,613.26
29 Grants	10/09/2021		Pirton Parish Co	ouncil (CTRS Second Payment	North Herts Distric	t Council (Z	386.74		386.74
30 Miscellaneous	21/09/2021		Pirton Parish Co	ouncil (VAT Re-payment	Pirton Sports and S	Social Club Z	6,000.00		6,000.00
31 Parking Permits	08/10/2021		Pirton Parish Co	ouncil l	Parking	Terry Sargent	Z	5.00		5.00
							Total	27,005.00		27,005.00