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 31/12/2021		
	Cash in Hand 01/04/2021		51,563.00
	ADD Receipts 01/04/2021 - 31/12/2021		56,546.70
	SUBTRACT Payments 01/04/2021 - 31/12/2021		108,109.70 34,332.03
A	Cash in Hand 31/12/2021 (per Cash Book)		73,777.67
	Cash in hand per Bank Statements		
	Petty Cash 31/12/2021 Pirton Parish Council Unity Trust 31/12/2021	0.00 73,777.67	
	,	,	73,777.67
	Less unpresented payments		
			73,777.67
	Plus unpresented receipts		
В	Adjusted Bank Balance		73,777.67
	A = B Checks out OK		

Pirton Parish Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
116	Water	15/12/2021		Pirton Parish Council l		Allotments Water	Castle Water	Z	42.69		42.69
118	Bank Charges	31/12/2021		Pirton Parish Council l		Bank Charges	Unity Trust Bank	Z	18.00		18.00
109	Website/IT	13/01/2022		Pirton Parish Council l		Website Software	TEEC	S	24.00	4.80	28.80
119	Website/IT	13/01/2022		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	S	39.90	7.98	47.88
123	Website/IT	13/01/2022		Pirton Parish Council l		Neighbourhood Plan Website	Jonty Wild	S	89.99	18.00	107.99
110	Sports Pavilion	13/01/2022		Pirton Parish Council l		New Pavilion Planning Pre-app	Charlotte Fausset	Z	200.00		200.00
111	Salary	13/01/2022		Pirton Parish Council l		Salary	Edward Roberts (Clerk)	Z	509.08		509.08
112	Room (Office Expenses)	13/01/2022		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	30.00		30.00
113	Telephone	13/01/2022		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	20.00		20.00
114	Postage & Mileage	13/01/2022		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	23.25		23.25
115	Tax	13/01/2022		Pirton Parish Council l		Tax & Employers NI	HMRC Clerk's Tax	Z	127.40		127.40
117	Room Hire	13/01/2022		Pirton Parish Council l		Room Hire	Village Hall	Z	55.50		55.50
120	Street Cleaner	13/01/2022		Pirton Parish Council l		Bin Rental	Pirton Sports and Social	Club Z	140.00		140.00
121	Room Hire	13/01/2022		Pirton Parish Council l		Room Hire	Pirton Sports and Social	Club Z	72.00		72.00
122	Rental to NHDC	13/01/2022		Pirton Parish Council l		Allotment rent	North Herts District Cour	ncil (Z	100.00		100.00
124	Street Cleaner	13/01/2022		Pirton Parish Council l		Street Cleaning	Tony Smart	Z	212.50		212.50
125	Groundsman	13/01/2022		Pirton Parish Council l		Groundsman Duties	Steve Kitchiner	Z	1,190.00		1,190.00
126	Parish Paths	13/01/2022		Pirton Parish Council l		Parish Paths	Steve Kitchiner	Z	615.80		615.80
							Total		3,510.11	30.78	3,540.89

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