

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 28/02/2022		
	Cash in Hand 01/04/2021		51,563.00
	ADD Receipts 01/04/2021 - 28/02/2022		57,169.45
			108,732.45
	SUBTRACT Payments 01/04/2021 - 28/02/2022		40,679.67
A	Cash in Hand 28/02/2022 (per Cash Book)		68,052.78
	Cash in hand per Bank Statements		
	Petty Cash	28/02/2022	0.00
	Pirton Parish Council Unity Trust	28/02/2022	69,552.78
			69,552.78
	Less unrepresented payments		1,500.00
			68,052.78
	Plus unrepresented receipts		
B	Adjusted Bank Balance		68,052.78
	A = B Checks out OK		

Pirton Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
139 Sports Pavilion	10/03/2022		Pirton Parish Council l		Topographical Survey	SUMO Services Ltd	S	1,440.00	288.00	1,728.00
147 Dog Bins	10/03/2022		Pirton Parish Council l		Dog Waste Bins Emptying	North Herts District Council (S	1,474.89	294.97	1,769.86
140 CPRE	10/03/2022		Pirton Parish Council l		CPRE Subscriptioin	CPRE	Z	36.00		36.00
141 Salary	10/03/2022		Pirton Parish Council l		Salary	Edward Roberts (Clerk)	Z	548.44		548.44
142 Room (Office Expenses)	10/03/2022		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	30.00		30.00
143 Telephone	10/03/2022		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	20.00		20.00
144 Stationery	10/03/2022		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	35.76		35.76
145 Postage & Mileage	10/03/2022		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	20.25		20.25
146 Tax	10/03/2022		Pirton Parish Council l		Tax & Employers NI	HMRC Clerk's Tax	Z	137.00		137.00
148 Room Hire	10/03/2022		Pirton Parish Council l		Room Hire	Pirton Sports and Social Club	Z	36.00		36.00
149 Street Cleaner	10/03/2022		Pirton Parish Council l		Street Cleaning	Tony Smart	Z	170.00		170.00
150 Room Hire	10/03/2022		Pirton Parish Council l		Room Hire	Village Hall	Z	18.50		18.50
Total								3,966.84	582.97	4,549.81