## **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 30/04/2022		
	Cash in Hand 01/04/2022		63,484.97
	<b>ADD</b> Receipts 01/04/2022 - 30/04/2022		23,848.67
	<b>SUBTRACT</b> Payments 01/04/2022 - 30/04/2022		87,333.64 11,910.44
A	Cash in Hand 30/04/2022 (per Cash Book)		75,423.20
	Cash in hand per Bank Statements		
	Petty Cash 30/04/2022 Pirton Parish Council Unity Trust 30/04/2022	0.00 75,468.20	
			75,468.20
	Less unpresented payments		45.00
			75,423.20
	Plus unpresented receipts		
В	Adjusted Bank Balance		75,423.20
	A = B Checks out OK		

## Pirton Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
22 Tennis Courts (MUGA) Maint	19/04/2022		Pirton Parish Council L		MUGA Cleaning	Tennis Court Maintena	nce Z	700.00		700.00
23 Bury Trust	19/04/2022		Pirton Parish Council l		Bury Trust Maintenance	IGB Fencing	S	730.00	146.00	876.00
24 Other	12/05/2022		Pirton Parish Council l		Queen's Jubilee Mugs	Edward Roberts (Clerk)	S	693.50	138.70	832.20
28 Stationery	12/05/2022		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	S	61.98	12.40	74.38
35 Training	12/05/2022		Pirton Parish Council l		Councillor Training	NALC	S	32.44	6.49	38.93
36 Training	12/05/2022		Pirton Parish Council l		Councillor Training	NALC	S	32.44	6.49	38.93
25 Salary	12/05/2022		Pirton Parish Council l		Salary	Edward Roberts (Clerk)	Z	579.10		579.10
26 Room (Office Expenses)	12/05/2022		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	30.00		30.00
27 Telephone	12/05/2022		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	20.00		20.00
29 Postage & Mileage	12/05/2022		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	21.15		21.15
30 Tax	12/05/2022		Pirton Parish Council l		Tax & Employers NI	HMRC Clerk's Tax	Z	144.80		144.80
31 Village Greens	12/05/2022		Pirton Parish Council l		Village Greens Grass	Andrew Burton	Z	320.00		320.00
32 Room Hire	12/05/2022		Pirton Parish Council l		Room Hire	Village Hall	Z	37.00		37.00
33 Room Hire	12/05/2022		Pirton Parish Council l		Room Hire	Pirton Sports and Socia	l Club Z	79.00		79.00
34 Street Cleaner	12/05/2022		Pirton Parish Council l		Street Cleaning	Tony Smart	Z	170.00		170.00
						Total 3,		3,651.41	310.08	3,961.49

Created by Scribe

## Pirton Parish Council RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
21	Allotment Rents	19/04/2022		Pirton Parish Council L		Allotment rent	Kate Carpenter	Z	38.00		38.00
22	Parking Permits	22/04/2022		Pirton Parish Council l		Parking	Steve Kitchiner	Z	5.00		5.00
23	Parking Permits	26/04/2022		Pirton Parish Council l		Parking	Etherington	Z	5.00		5.00
24	Parking Permits	28/04/2022		Pirton Parish Council l		Parking	Welbury	Z	5.00		5.00
							,	[otal	53.00	,	53.00