

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 31/07/2022		
	Cash in Hand 01/04/2022		63,484.97
	ADD Receipts 01/04/2022 - 31/07/2022		26,648.61
			90,133.58
	SUBTRACT Payments 01/04/2022 - 31/07/2022		29,383.97
A	Cash in Hand 31/07/2022 (per Cash Book)		60,749.61
	Cash in hand per Bank Statements		
	Petty Cash 31/07/2022	0.00	
	Pirton Parish Council Unity Trust 31/07/2022	60,749.61	
			60,749.61
	Less unrepresented payments		
			60,749.61
	Plus unrepresented receipts		
B	Adjusted Bank Balance		60,749.61
	A = B Checks out OK		

Pirton Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
74 Audits	11/08/2022		Pirton Parish Council l		External Audit	PKF Littlejohn	S	300.00	60.00	360.00
75 Street Cleaner	11/08/2022		Pirton Parish Council l		Litter Picker stick	Edward Roberts (Clerk)	S	22.49	4.50	26.99
61 Council	11/08/2022		Pirton Parish Council l		20'sPlenty Banners	Marilyn Parkin	Z	115.00		115.00
62 Grants	11/08/2022	22-54 dtd 14.07.	Pirton Parish Council l		Grant	St Mary's PCC	Z	900.00		900.00
63 Room Hire	11/08/2022		Pirton Parish Council l		Room Hire	Village Hall	Z	18.50		18.50
64 Sports Pavilion	11/08/2022		Pirton Parish Council l		New Pavilion Planning Permiss	Simon Maple	Z	1,418.20		1,418.20
65 Chiltern Society	11/08/2022		Pirton Parish Council l		Annual Subscription	Chiltern Society	Z	30.00		30.00
66 Salary	11/08/2022		Pirton Parish Council l		Salary	Edward Roberts (Clerk)	Z	558.70		558.70
67 Room (Office Expenses)	11/08/2022		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	30.00		30.00
68 Telephone	11/08/2022		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	20.00		20.00
69 Postage & Mileage	11/08/2022		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	12.15		12.15
70 Tax	11/08/2022		Pirton Parish Council l		Tax & Employers NI	HMRC Clerk's Tax	Z	139.80		139.80
71 Street Cleaner	11/08/2022		Pirton Parish Council l		Street Cleaning	Tony Smart	Z	170.00		170.00
72 Room Hire	11/08/2022		Pirton Parish Council l		Room Hire	Village Hall	Z	18.50		18.50
73 Countryside Development Ag	11/08/2022		Pirton Parish Council l		Annual Subscription	CDA Herts	Z	36.00		36.00
Total								3,789.34	64.50	3,853.84

Pirton Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
26	New Pavilion	25/07/2022		Pirton Parish Council t		Donation	Pirton Sports and Social Club	Z	400.00		400.00
27	New Pavilion	30/07/2022		Pirton Parish Council t		Donation	Tennis Club	Z	410.00		410.00
Total									810.00		810.00