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 31/12/2022		
	Cash in Hand 01/04/2022		63,484.97
	ADD Receipts 01/04/2022 - 31/12/2022		59,700.95
	SUBTRACT Payments 01/04/2022 - 31/12/2022		123,185.92 47,673.71
A	Cash in Hand 31/12/2022 (per Cash Book)		75,512.21
	Cash in hand per Bank Statements		
	Petty Cash 31/12/2022 Pirton Parish Council Unity Trust 31/12/2022	0.00 75,512.21	
	·		75,512.21
	Less unpresented payments		
			75,512.21
	Plus unpresented receipts		
В	Adjusted Bank Balance		75,512.21
	A = B Checks out OK		

Pirton Parish Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
135	Water	13/12/2022		Pirton Parish Council L		Allotments Water	Castle Water	Z	51.47		51.47
134	Sports Pavilion	15/12/2022		Pirton Parish Council L		Sports Pavilion Design	Simon Knight Architects	S	1,500.00	300.00	1,800.00
146	Bank Charges	31/12/2022		Pirton Parish Council l		Bank Charges	Unity Trust Bank	Z	18.00		18.00
136	Salary	12/01/2023		Pirton Parish Council l		Salary	Edward Roberts (Clerk)	Z	580.70		580.70
137	Room (Office Expenses)	12/01/2023		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	30.00		30.00
138	Telephone	12/01/2023		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	20.00		20.00
140	Postage & Mileage	12/01/2023		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	12.15		12.15
139	Stationery	12/01/2023		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	58.49		58.49
143	Website/IT	12/01/2023		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	S	74.99	15.00	89.99
141	Tax	12/01/2023		Pirton Parish Council l		Tax & Employers NI	HMRC Clerk's Tax	Z	145.40		145.40
142	Room Hire	12/01/2023		Pirton Parish Council l		Room Hire	Village Hall	Z	37.00		37.00
145	NHDC Inspections	12/01/2023		Pirton Parish Council l		Playground Inspections	North Herts District Coun	ıcil (S	100.00	20.00	120.00
147	Rental to NHDC	12/01/2023		Pirton Parish Council l		Allotment rent	North Herts District Coun	ıcil (Z	100.00		100.00
144	Grass Cutting Rec	12/01/2023		Pirton Parish Council l		Rec Grass Cutting	Bullard & Son	S	2,607.20	521.44	3,128.64
148	Street Cleaner	12/01/2023		Pirton Parish Council L		Street Cleaning	Tony Smart	Z	170.00		170.00
150	Parish Paths	12/01/2023		Pirton Parish Council L		Parish Paths	Steve Kitchiner	Z	618.00		618.00
149	Groundsman	12/01/2023		Pirton Parish Council L		Groundsman Duties	Steve Kitchiner	Z	840.00		840.00
							Total		6 063 40	056.44	7 010 04

Total 6,963.40 856.44 7,819.84

Pirton Parish Council RECEIPTS LIST

	Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
	54 New Pavilion	29/12/2022		Pirton Parish Council	ι	Donation	Nick Spinks	Z	242.24		242.24
_	55 New Pavilion	30/12/2022		Pirton Parish Council	l	Donation	Jim & Mary Moffatt	Z	242.50		242.50
_							To	tal	484.74		484.74