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 30/04/2023		
	Cash in Hand 01/04/2023		66,699.36
	ADD Receipts 01/04/2023 - 30/04/2023		30,731.48
	SUBTRACT Payments 01/04/2023 - 30/04/2023		97,430.84 2,119.95
A	Cash in Hand 30/04/2023 (per Cash Book)		95,310.89
	Cash in hand per Bank Statements		
	Petty Cash 30/04/2023 Pirton Parish Council Unity Trust 30/04/2023	0.00 95,335.89	
			95,335.89
	Less unpresented payments		25.00
			95,310.89
	Plus unpresented receipts		
В	Adjusted Bank Balance		95,310.89
	A = B Checks out OK		

Pirton Parish Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
16	Community Day	28/04/2023		Pirton Parish Council l	300101	Donation	Pirton Youth Club	Z	25.00		25.00
18	Room (Office Expenses)	11/05/2023		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	30.00		30.00
19	Telephone	11/05/2023		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	20.00		20.00
20	Postage & Mileage	11/05/2023		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	32.40		32.40
24	Street Cleaner	11/05/2023		Pirton Parish Council l		Street Cleaning	Tony Smart	Z	208.40		208.40
23	Village Greens	11/05/2023		Pirton Parish Council l		Village Greens Grass	Andrew Burton	Z	480.00		480.00
14	Audits	11/05/2023		Pirton Parish Council l		Internal Audit	AprilSkies Accounting	Z	275.00		275.00
17	Salary	11/05/2023		Pirton Parish Council l		Salary	Edward Roberts (Clerk)	Z	709.62		709.62
21	Tax	11/05/2023		Pirton Parish Council l		Tax & Employers NI	HMRC Clerk's Tax	Z	177.60		177.60
22	Employer's NI	11/05/2023		Pirton Parish Council l		Tax & Employers NI	HMRC Clerk's Tax	Z	17.83		17.83
15	Community Day	11/05/2023		Pirton Parish Council l		Donation	Pirton Pre-School	Z	25.00		25.00

Total 2,000.85 2,000.85

Pirton Parish Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
18 New Pavilion	14/04/2023		Pirton Parish Council L		Donation	JR&AH Niblett	Z	100.00		100.00
19 Parking Permits	14/04/2023		Pirton Parish Council L		Parking	Brian John Roscorla	Z	10.00		10.00
17 New Pavilion	17/04/2023		Pirton Parish Council L		Donation	Catherine Seddon	Z	96.85		96.85
24 Allotment Rents	17/04/2023		Pirton Parish Council L		Allotment rent	Nicola Jong	Z	40.00		40.00
20 Parking Permits	19/04/2023		Pirton Parish Council L		Parking	Karen Munns	Z	10.00		10.00
21 Parking Permits	24/04/2023		Pirton Parish Council L		Parking	Ruby Bell	Z	10.00		10.00
22 Allotment Rents	24/04/2023		Pirton Parish Council L		Allotment rent	E Picken	Z	40.00		40.00
23 Parking Permits	25/04/2023		Pirton Parish Council L	100321	Parking	Steve Kitchiner	Z	10.00		10.00
25 Allotment Rents	25/04/2023		Pirton Parish Council L		Allotment rent	Kate Carpenter	Z	38.00		38.00
26 VAT Reclaimed	28/04/2023		Pirton Parish Council L		VAT Reclaim	HMRC VAT	Z	844.15		844.15
28 Parking Permits	10/05/2023		Pirton Parish Council L		Parking	Welbury	Z	10.00		10.00
27 New Pavilion	10/05/2023		Pirton Parish Council L		Donation	Kerry Prest	Z	101.70		101.70

Total 1,310.70 1,310.70