Pirton Parish Council

Prep	ared by:	Date:	
	Name and Role (Clerk/RFO etc)		
Appr	oved by:	Date:	
	Bank Reconciliation at 31/05/2023		
	Cash in Hand 01/04/2023		66,699.36
	ADD Receipts 01/04/2023 - 31/05/2023		35,073.96
	SUBTRACT		101,773.32
	Payments 01/04/2023 - 31/05/2023		4,130.80
A	Cash in Hand 31/05/2023 (per Cash Book)		97,642.52
	Cash in hand per Bank Statements		
	Petty Cash 31/05/2023	0.00	
	Pirton Parish Council Unity Trust 31/05/2023	96,167.52	
			96,167.52
	Less unpresented payments		25.00
			96,142.52
	Plus unpresented receipts		1,500.00
в	Adjusted Bank Balance		97,642.52
	A = B Checks out OK		

Pirton Parish Council PAYMENTS LIST

					FATWEN						
Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
25	Information Commissioner	19/05/2023		Pirton Parish Council l		Annual Subscription	Information Commission	er Z	35.00		35.00
31	Room (Office Expenses)	08/06/2023		Pirton Parish Council L		Expenses	Edward Roberts (Clerk)	Z	30.00		30.00
32	Telephone	08/06/2023		Pirton Parish Council L		Expenses	Edward Roberts (Clerk)	Z	20.00		20.00
33	Stationery	08/06/2023		Pirton Parish Council L		Expenses	Edward Roberts (Clerk)	Z	15.99		15.99
34	Postage & Mileage	08/06/2023		Pirton Parish Council L		Expenses	Edward Roberts (Clerk)	Z	24.30		24.30
41	Stationery	08/06/2023		Pirton Parish Council L		Replacement Printer Drum	Edward Roberts (Clerk)	S	65.89	13.18	79.07
37	Street Cleaner	08/06/2023		Pirton Parish Council L		Street Cleaning	Tony Smart	Z	230.60		230.60
38	Room Hire	08/06/2023		Pirton Parish Council L		Room Hire	Village Hall	Z	37.00		37.00
28	Room Hire	08/06/2023		Pirton Parish Council L		Room Hire	Village Hall	Z	37.00		37.00
39	Village Greens	08/06/2023		Pirton Parish Council L		Village Greens Grass	Andrew Burton	Z	320.00		320.00
26	Chiltern Society	08/06/2023		Pirton Parish Council L		Annual Subscription	Chiltern Society	Z	30.00		30.00
27	Groundsman	08/06/2023		Pirton Parish Council L		Groundsman Duties	Steve Kitchiner	Z	420.00		420.00
40	General Maintenance	08/06/2023		Pirton Parish Council L		Great Green Track Materials	Steve Kitchiner	Z	429.94		429.94
29	Playground	08/06/2023		Pirton Parish Council L		Play Equipment Repairs	Setter Play Equipment	S	890.46	178.10	1,068.56
30	Salary	08/06/2023		Pirton Parish Council L		Salary	Edward Roberts (Clerk)	Z	630.58		630.58
35	Тах	08/06/2023		Pirton Parish Council L		Tax & Employers NI	HMRC Clerk's Tax	Z	157.60		157.60
36	Employer's NI	08/06/2023		Pirton Parish Council l		Tax & Employers NI	HMRC Clerk's Tax	Z	4.16		4.16
							Total		3,378.52	191.28	3,569.80

8 June 2023 (2023-2024)

ucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Tota
29 New Pavilion	15/05/2023		Pirton Parish Council L		Donation	David Barnard	Z	100.00		100.00
30 New Pavilion	15/05/2023		Pirton Parish Council L	002534	Donation	Mary Hollingdale	Z	200.00		200.00
31 New Pavilion	23/05/2023		Pirton Parish Council L		Donation	Art for the Pavilion	Z	2,328.28		2,328.28
32 Donations	23/05/2023		Pirton Parish Council L		Donation	Great Green Resident	Z	75.00		75.00
34 Parking Permits	31/05/2023		Pirton Parish Council L		Parking	Allard	Z	10.00		10.00
33 New Pavilion	31/05/2023		Pirton Parish Council L		Donation	C M Cansick	Z	1,500.00		1,500.00
35 New Pavilion	31/05/2023		Pirton Parish Council L		Donation	Penelope Picken	Z	17.50		17.50
36 Parking Permits	05/06/2023		Pirton Parish Council L		Parking	Mr & Mrs Dixon	Z	10.00		10.00
37 Parking Permits	07/06/2023		Pirton Parish Council L		Parking	A Willmot	Z	10.00		10.00

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