Pirton Parish Council

Prep	ared by:	Date:	
	Name and Role (Clerk/RFO etc)		
Appr	oved by:	Date:	
	Name and Role (RFO/Chair of Finance etc)		
	Bank Reconciliation at 30/09/2023		
	Cash in Hand 01/04/2023		66,699.36
	ADD Receipts 01/04/2023 - 30/09/2023		64,556.03
	SUBTRACT		131,255.39
	Payments 01/04/2023 - 30/09/2023		17,518.46
A	Cash in Hand 30/09/2023 (per Cash Book)		113,736.93
	Cash in hand per Bank Statements		
	Petty Cash30/09/2023Pirton Parish Council Unity Trust30/09/2023	0.00 113,736.93	
	Less uppresented payments		113,736.93
	Less unpresented payments		113,736.93
	Plus unpresented receipts		
в	Adjusted Bank Balance		113,736.93
	A = B Checks out OK		

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Туре	Net	VAT	Total
90	Bank Charges	30/09/2023		Pirton Parish Cour	ncil l	Bank Charges	Unity Trust Bank	Z	18.00		18.00
80	Sports Pavilion	12/10/2023		Pirton Parish Cour	ncil l	Q S Fees	RLP Surveyors	S	3,030.00	606.00	3,636.00
79	Website/IT	12/10/2023		Pirton Parish Cour	ncil l	Website Hosting	Matt Porter Web Desigr	n Z	184.80		184.80
81	Salary	12/10/2023		Pirton Parish Cour	ncil l	Salary	Edward Roberts (Clerk)	Z	613.85		613.85
82	Room (Office Expenses)	12/10/2023		Pirton Parish Cour	ncil l	Expenses	Edward Roberts (Clerk)	Z	30.00		30.00
83	Telephone	12/10/2023		Pirton Parish Cour	ncil l	Expenses	Edward Roberts (Clerk)	Z	20.00		20.00
84	Postage & Mileage	12/10/2023		Pirton Parish Cour	ncil l	Expenses	Edward Roberts (Clerk)	Z	16.20		16.20
85	Тах	12/10/2023		Pirton Parish Cour	ncil l	Tax & Employers NI	HMRC Clerk's Tax	Z	153.40		153.40
86	Employer's NI	12/10/2023		Pirton Parish Cour	ncil l	Tax & Employers NI	HMRC Clerk's Tax	Z	1.28		1.28
87	Room Hire	12/10/2023		Pirton Parish Cour	ncil l	Room Hire	Village Hall	Z	37.00		37.00
89	Village Greens	12/10/2023		Pirton Parish Cour	ncil l	Village Greens Grass	Andrew Burton	Z	320.00		320.00
88	Street Cleaner	12/10/2023		Pirton Parish Cour	ncil l	Street Cleaning	Tony Smart	Z	218.82		218.82
							Tota	1	4,643.35	606.00	5,249.35

Distan Daviala O

5 October 2023 (2023-2024)

RECEIPTS LIST Voucher Code Date Minute Bank Receipt No Description Supplier VAT Type Net VAT Total											
50	VAT Reclaimed	18/09/2023		Pirton Parish Council L		VAT Reclaim	HMRC VAT	Z	355.77		355.77
51	New Pavilion	18/09/2023		Pirton Parish Council l		Donation	Charles Gibbs	Z	20.00		20.00
52	New Pavilion	18/09/2023		Pirton Parish Council l		Donation	William Testa	Z	10.00		10.00
53	New Pavilion	18/09/2023		Pirton Parish Council l		Donation	T C Dye	Z	20.00		20.00
54	New Pavilion	19/09/2023		Pirton Parish Council l		Donation	Tennis Club	Z	340.00		340.00
								Total	745.77		745.77

---...