## **Pirton Parish Council**

Prep	ared by:	Date:	
	Name and Role (Clerk/RFO etc)		
Appr	oved by:	Date:	
, the	Name and Role (RFO/Chair of Finance etc)	Buto	
	Bank Reconciliation at 31/10/2023		
	Cash in Hand 01/04/2023		66,699.36
	<b>ADD</b> Receipts 01/04/2023 - 31/10/2023		66,109.69
			132,809.05
	<b>SUBTRACT</b> Payments 01/04/2023 - 31/10/2023		22,749.81
Α	<b>Cash in Hand 31/10/2023</b> (per Cash Book)		110,059.24
	Cash in hand per Bank Statements		
	Petty Cash31/10/2023Pirton Parish Council Unity Trust31/10/2023	0.00 110,059.24	
			110,059.24
	Less unpresented payments		
			110,059.24
	Plus unpresented receipts		
В	Adjusted Bank Balance		110,059.24
	A = B Checks out OK		

Pirton Parish Council PAYMENTS LIST											
Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Туре	Net	VAT	Tota
91	Website/IT	09/11/2023		Pirton Parish Council L		Website Hosting	TEEC	S	129.99	26.00	155.99
98	Stationery	09/11/2023		Pirton Parish Council L		Expenses	Edward Roberts (Clerk)	S	23.29	4.67	27.96
101	Street Cleaner	09/11/2023		Pirton Parish Council L		Litter Bin Liner	Edward Roberts (Clerk)	S	46.30	9.26	55.56
108	Pond Maintenance	09/11/2023		Pirton Parish Council L		Blacksmiths Pond Water Treati	Fishkit Ltd	S	420.00	84.00	504.00
103	Sports Pavilion	09/11/2023		Pirton Parish Council L		New Pavilion Archaeology	Minerva Archaeology	S	470.00	94.00	564.00
107	Sports Pavilion	09/11/2023	23-99 dtd 12 Oc	Pirton Parish Council L		Ground Investigation New Pav	EPS	S	2,232.50	446.50	2,679.00
95	Salary	09/11/2023		Pirton Parish Council l		Salary	Edward Roberts (Clerk)	Z	591.55		591.55
100	Тах	09/11/2023		Pirton Parish Council L		Tax & Employers NI	HMRC Clerk's Tax	Z	147.80		147.80
96	Room (Office Expenses)	09/11/2023		Pirton Parish Council L		Expenses	Edward Roberts (Clerk)	Z	30.00		30.00
97	Telephone	09/11/2023		Pirton Parish Council L		Expenses	Edward Roberts (Clerk)	Z	20.00		20.00
99	Postage & Mileage	09/11/2023		Pirton Parish Council L		Expenses	Edward Roberts (Clerk)	Z	12.15		12.15
94	Training	09/11/2023		Pirton Parish Council l		Councillor Training	НАРТС	Z	45.00		45.00
93	General Maintenance	09/11/2023	23-88 dtd 14 Sei	Pirton Parish Council l		Cordless Sander	Nick Rowe	Z	145.47		145.47
92	Community Day	09/11/2023		Pirton Parish Council l		Paint and Teak oil	Nick Rowe	Z	108.76		108.76
106	Room Hire	09/11/2023		Pirton Parish Council l		Room Hire	Village Hall	Z	18.50		18.50
102	Training	09/11/2023		Pirton Parish Council L		Councillor Training	HAPTC	Z	90.00		90.00
105	Village Greens	09/11/2023		Pirton Parish Council L		Village Greens Grass	Andrew Burton	Z	320.00		320.00
104	Street Cleaner	09/11/2023		Pirton Parish Council l		Street Cleaning	Tony Smart	Z	213.61		213.61
							Total 5,064.9			664.43	5,729.35

## 9 November 2023 (2023-2024)

Pirton Parish Council RECEIPTS LIST										
Voucher Code	Date Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total	
55 Tennis Club	24/10/2023	Pirton Parish Co	uncil l	Tennis Club Rental	Pirton Tennis Club	Z	1,553.66		1,553.66	
56 New Pavilion	06/11/2023	Pirton Parish Co	uncil l	Donation	K L Oxbrow	Z	10.00		10.00	
					То	Total 1,56			1,563.66	

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