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 29/02/2024		
	Cash in Hand 01/04/2023		66,699.36
	ADD Receipts 01/04/2023 - 29/02/2024		78,721.52
	SUBTRACT Payments 01/04/2023 - 29/02/2024		145,420.88 56,633.94
A	Cash in Hand 29/02/2024 (per Cash Book)		88,786.94
	Cash in hand per Bank Statements		
	Petty Cash 29/02/2024 Pirton Parish Council Unity Trust 29/02/2024	88,786.94 0.00	
			88,786.94
	Less unpresented payments		
			88,786.94
	Plus unpresented receipts		
В	Adjusted Bank Balance		88,786.94
	A = B Checks out OK		

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
160	Room Hire	14/03/2024		Pirton Parish Council		Room Hire	Village Hall	Z	21.25		21.25
159	Sports Pavilion	14/03/2024		Pirton Parish Council		Refund for overpayment	Pirton Sports and Socia	al Clu Z	83.88		83.88
161	Salary	14/03/2024		Pirton Parish Council		Salary	Edward Roberts (Clerk) Z	657.65		657.65
162	Room (Office Expenses)	14/03/2024		Pirton Parish Council		Expenses	Edward Roberts (Clerk) Z	30.00		30.00
163	Telephone	14/03/2024		Pirton Parish Council		Expenses	Edward Roberts (Clerk) Z	20.00		20.00
164	Stationery	14/03/2024		Pirton Parish Council		Expenses	Edward Roberts (Clerk) S	14.02	2.81	16.83
165	Postage & Mileage	14/03/2024		Pirton Parish Council		Expenses	Edward Roberts (Clerk) Z	16.20		16.20
166	Tax	14/03/2024		Pirton Parish Council		Tax & Employers NI	HMRC Clerk's Tax	Z	164.60		164.60
167	Employer's NI	14/03/2024		Pirton Parish Council		Tax & Employers NI	HMRC Clerk's Tax	Z	8.87		8.87
168	Sports Pavilion	14/03/2024		Pirton Parish Council		New Pavilion Energy Model	Wooster Jeffs Associat	es S	4,473.00	894.60	5,367.60
169	Street Cleaner	14/03/2024		Pirton Parish Council		Street Cleaning	Tony Smart	Z	260.50		260.50
170	Sports Pavilion	14/03/2024		Pirton Parish Council		Fundraising New Pavilion	Catherine Farrell	Z	1,925.00		1,925.00
172	Maintenance	15/03/2024		Pirton Parish Council		Ditch Clearance at Rec	Darren Simmons	Z	700.00		700.00
171	Bank Charges	31/03/2024		Pirton Parish Council		Bank Charges	Unity Trust Bank	Z	18.00		18.00
	_					_	Total		8,392.97	897.41	9,290.38

Pirton Parish Council RECEIPTS LIST

Voi	iche Code	Date	Minute	Bank	Receipt No	Description	Supplier VA	Г Туре	Net	VAT	Total
	64 New Pavilion	12/02/2024		Pirton Parish Council		Donation	Pirton Sports and Social Cl	ιZ	257.64		257.64
	65 New Pavilion	21/02/2024		Pirton Parish Council	Cheque 104444	Donation	C M Cansick	Z	3,000.00		3,000.00
	66 New Pavilion	26/02/2024		Pirton Parish Council		Donation	Pirton Sports and Social Cl	ιZ	1,822.49		1,822.49
							Total		5,080.13		5,080.13