

Pirton Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 30/11/2021			
	Cash in Hand 01/04/2021			51,563.00
	ADD Receipts 01/04/2021 - 30/11/2021			56,546.70
				108,109.70
	SUBTRACT Payments 01/04/2021 - 30/11/2021			29,960.07
A	Cash in Hand 30/11/2021 (per Cash Book)			78,149.63
	Cash in hand per Bank Statements			
	Petty Cash	30/11/2021	0.00	
	Pirton Parish Council Unity Trust	30/11/2021	78,149.63	
				78,149.63
	Less unrepresented payments			
				78,149.63
	Plus unrepresented receipts			
B	Adjusted Bank Balance			78,149.63
	A = B Checks out OK			

Pirton Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
99 NHDC Inspections	09/12/2021		Pirton Parish Council l		Playground Inspections	North Herts District Council (S	100.00	20.00	120.00
108 Grass Cutting Rec	09/12/2021		Pirton Parish Council l		Rec Grass Cutting	Bullard & Son	S	2,278.25	455.65	2,733.90
100 Salary	09/12/2021		Pirton Parish Council l		Salary	Edward Roberts (Clerk)	Z	567.92		567.92
101 Room (Office Expenses)	09/12/2021		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	30.00		30.00
102 Telephone	09/12/2021		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	20.00		20.00
103 Postage & Mileage	09/12/2021		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	27.45		27.45
104 Tax	09/12/2021		Pirton Parish Council l		Tax & Employers NI	HMRC Clerk's Tax	Z	142.00		142.00
105 Street Cleaner	09/12/2021		Pirton Parish Council l		Street Cleaning	Tony Smart	Z	170.00		170.00
106 Room Hire	09/12/2021		Pirton Parish Council l		Room Hire	Pirton Sports and Social Club	Z	36.00		36.00
107 Sports Pavilion	09/12/2021		Pirton Parish Council l		New Pavilion Planning Pre-app	Edward Roberts (Clerk)	Z	464.00		464.00
Total								3,835.62	475.65	4,311.27