

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 30/06/2022			
	Cash in Hand 01/04/2022			63,484.97
	ADD			
	Receipts 01/04/2022 - 30/06/2022			25,838.61
				89,323.58
	SUBTRACT			
	Payments 01/04/2022 - 30/06/2022			22,529.99
A	Cash in Hand 30/06/2022 (per Cash Book)			66,793.59
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2022	0.00	
	Pirton Parish Council Unity Trust	30/06/2022	66,793.59	
				66,793.59
	Less unrepresented payments			
				66,793.59
	Plus unrepresented receipts			
B	Adjusted Bank Balance			66,793.59
	A = B Checks out OK			

Pirton Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
47	14/06/2022		Pirton Parish Council l		Allotments Water	Castle Water	Z	51.67		51.67
57	30/06/2022		Pirton Parish Council l		Bank Charges	Unity Trust Bank	Z	18.00		18.00
58	14/07/2022		Pirton Parish Council l		Street Cleaning	Tony Smart	Z	176.38		176.38
59	14/07/2022		Pirton Parish Council l		Village Greens Grass	Andrew Burton	Z	480.00		480.00
60	14/07/2022		Pirton Parish Council l		Sports Pavilion Design	Simon Knight Architects	S	4,365.00	873.00	5,238.00
48	14/07/2022		Pirton Parish Council l		Room Hire	Village Hall	Z	37.00		37.00
49	14/07/2022		Pirton Parish Council l		Salary	Edward Roberts (Clerk)	Z	528.40		528.40
50	14/07/2022		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	30.00		30.00
51	14/07/2022		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	20.00		20.00
52	14/07/2022		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	20.70		20.70
53	14/07/2022		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	6.00		6.00
54	14/07/2022		Pirton Parish Council l		Tax & Employers NI	HMRC Clerk's Tax	Z	132.00		132.00
55	14/07/2022		Pirton Parish Council l		Room Hire	Pirton Sports and Social Club	Z	36.00		36.00
56	14/07/2022		Pirton Parish Council l		Bin Rental	Pirton Sports and Social Club	Z	149.50		149.50
							Total	6,050.65	873.00	6,923.65