

## Pirton Parish Council

Prepared by: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

Date: \_\_\_\_\_

	<b>Bank Reconciliation at 31/08/2022</b>			
	Cash in Hand 01/04/2022			63,484.97
	<b>ADD</b>			
	Receipts 01/04/2022 - 31/08/2022			26,648.61
				90,133.58
	<b>SUBTRACT</b>			
	Payments 01/04/2022 - 31/08/2022			33,237.81
<b>A</b>	<b>Cash in Hand 31/08/2022</b> (per Cash Book)			<b>56,895.77</b>
	Cash in hand per Bank Statements			
	Petty Cash	31/08/2022	0.00	
	Pirton Parish Council Unity Trust	31/08/2022	56,895.77	
				<b>56,895.77</b>
	Less unrepresented payments			
				56,895.77
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>56,895.77</b>
	<b>A = B Checks out OK</b>			

**Pirton Parish Council**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
80 Stationery	08/09/2022		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	S	49.87	9.98	59.85
76 Grants	08/09/2022	22-73 dtd 11 Au	Pirton Parish Council l		Grant	Pirton Players	Z	200.00		200.00
77 Salary	08/09/2022		Pirton Parish Council l		Salary	Edward Roberts (Clerk)	Z	552.68		552.68
78 Room (Office Expenses)	08/09/2022		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	30.00		30.00
79 Telephone	08/09/2022		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	20.00		20.00
81 Postage & Mileage	08/09/2022		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	12.15		12.15
82 Tax	08/09/2022		Pirton Parish Council l		Tax & Employers NI	HMRC Clerk's Tax	Z	138.20		138.20
83 Groundsman	08/09/2022		Pirton Parish Council l		Groundsman Duties	Steve Kitchiner	Z	1,610.00		1,610.00
84 Village Greens	08/09/2022		Pirton Parish Council l		Village Greens Grass	Andrew Burton	Z	640.00		640.00
85 Room Hire	08/09/2022		Pirton Parish Council l		Room Hire	Village Hall	Z	18.50		18.50
86 Street Cleaner	08/09/2022		Pirton Parish Council l		Street Cleaning	Tony Smart	Z	110.50		110.50
87 Insurance	08/09/2022		Pirton Parish Council l		Insurance renewal	Gallagher Insurance	Z	2,172.06		2,172.06
<b>Total</b>								<b>5,553.96</b>	<b>9.98</b>	<b>5,563.94</b>