

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 31/10/2022			
	Cash in Hand 01/04/2022			63,484.97
	ADD			
	Receipts 01/04/2022 - 31/10/2022			55,337.90
				118,822.87
	SUBTRACT			
	Payments 01/04/2022 - 31/10/2022			41,331.68
A	Cash in Hand 31/10/2022 (per Cash Book)			77,491.19
	Cash in hand per Bank Statements			
	Petty Cash	31/10/2022	0.00	
	Pirton Parish Council Unity Trust	31/10/2022	77,511.19	
				77,511.19
	Less unrepresented payments			20.00
				77,491.19
	Plus unrepresented receipts			
B	Adjusted Bank Balance			77,491.19
	A = B Checks out OK			

Pirton Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
119 Website/IT	10/11/2022		Pirton Parish Council l		Website Hosting	TEEC	S	129.99	26.00	155.99
102 Other	10/11/2022		Pirton Parish Council l		Donation	Pirton Pre-School	Z	25.00		25.00
107 Room Hire	10/11/2022		Pirton Parish Council l		Room Hire	Village Hall	Z	18.50		18.50
108 Room Hire	10/11/2022		Pirton Parish Council l		Room Hire	Pirton Sports and Social Club	Z	36.00		36.00
109 Street Cleaner	10/11/2022		Pirton Parish Council l		Bin Rental	Pirton Sports and Social Club	Z	149.50		149.50
110 Salary	10/11/2022		Pirton Parish Council l		Salary	Edward Roberts (Clerk)	Z	609.60		609.60
111 Room (Office Expenses)	10/11/2022		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	30.00		30.00
112 Telephone	10/11/2022		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	20.00		20.00
113 Postage & Mileage	10/11/2022		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	16.20		16.20
114 Tax	10/11/2022		Pirton Parish Council l		Tax & Employers NI	HMRC Clerk's Tax	Z	152.40		152.40
115 Employer's NI	10/11/2022		Pirton Parish Council l		Tax & Employers NI	HMRC Clerk's Tax	Z	0.60		0.60
116 Street Cleaner	10/11/2022		Pirton Parish Council l		Street Cleaning	Tony Smart	Z	170.00		170.00
117 Village Greens	10/11/2022		Pirton Parish Council l		Village Greens Grass	Andrew Burton	Z	320.00		320.00
118 Training	10/11/2022		Pirton Parish Council l		Councillor Training	HAPTC	Z	150.00		150.00
120 The Royal British Legion	10/11/2022	22-117 dtd 13 O	Pirton Parish Council l		Donation	The Royal British Legion	Z	30.00		30.00
Total								1,857.79	26.00	1,883.79

Pirton Parish Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
45 New Pavilion	14/10/2022		Pirton Parish Council t		Donation	GoFundMe	Z	145.15		145.15
46 New Pavilion	17/10/2022		Pirton Parish Council t		Donation	Caroline Nicholls	Z	100.00		100.00
47 New Pavilion	07/11/2022		Pirton Parish Council t		Donation	Vanessa Cole	Z	48.30		48.30
48 Miscellaneous	08/11/2022		Pirton Parish Council t		Bury Trust Insurance	Bury Trust	Z	95.35		95.35
							Total	388.80		388.80