

## Pirton Parish Council

Prepared by: \_\_\_\_\_

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

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

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

*Name and Role (RFO/Chair of Finance etc)*

<b>A</b>	<b>Bank Reconciliation at 30/11/2022</b>		
	Cash in Hand 01/04/2022		63,484.97
	<b>ADD</b>		
	Receipts 01/04/2022 - 30/11/2022		59,180.21
			122,665.18
	<b>SUBTRACT</b>		
	Payments 01/04/2022 - 30/11/2022		43,215.47
			<b>79,449.71</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash	30/11/2022	0.00
	Pirton Parish Council Unity Trust	30/11/2022	79,469.71
			<b>79,469.71</b>
	Less unrepresented payments		20.00
			79,449.71
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>79,449.71</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
131 Pond Maintenance	08/12/2022		Pirton Parish Council l	PIRT01	Blacksmiths Pond Water Treat	Fishkit Ltd	S	420.00	84.00	504.00
122 Street Cleaner	08/12/2022		Pirton Parish Council l		Street Cleaning	Edward Roberts (Clerk)	S	124.00	24.80	148.80
125 Salary	08/12/2022		Pirton Parish Council l		Salary	Edward Roberts (Clerk)	Z	969.20		969.20
124 Room Hire	08/12/2022		Pirton Parish Council l		Room Hire	Village Hall	Z	18.50		18.50
123 Room Hire	08/12/2022		Pirton Parish Council l		Room Hire	Pirton Sports and Social Club	Z	90.00		90.00
121 Grants	08/12/2022	22-131 dtd 10 N	Pirton Parish Council l		Grant	Essex and Herts Air Ambulan	Z	200.00		200.00
126 Room (Office Expenses)	08/12/2022		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	30.00		30.00
127 Telephone	08/12/2022		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	20.00		20.00
128 Postage & Mileage	08/12/2022		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	42.25		42.25
133 Street Cleaner	08/12/2022		Pirton Parish Council l		Street Cleaning	Tony Smart	Z	225.25		225.25
129 Tax	08/12/2022		Pirton Parish Council l		Tax & Employers NI	HMRC Clerk's Tax	Z	242.20		242.20
130 Employer's NI	08/12/2022		Pirton Parish Council l		Tax & Employers NI	HMRC Clerk's Tax	Z	62.57		62.57
132 Room Hire	08/12/2022		Pirton Parish Council l		Room Hire	Pirton Sports and Social Club	Z	36.00		36.00
<b>Total</b>								<b>2,479.97</b>	<b>108.80</b>	<b>2,588.77</b>

**Pirton Parish Council**  
**RECEIPTS LIST**

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
49	New Pavilion	11/11/2022		Pirton Parish Council		Donation	Pirton Sports and Social Club	Z	1,300.00		1,300.00
50	VAT Reclaimed	11/11/2022		Pirton Parish Council		VAT Reclaim	HMRC VAT	Z	2,244.06		2,244.06
51	New Pavilion	21/11/2022		Pirton Parish Council		Donation	Rupert Nennen	Z	4.60		4.60
52	New Pavilion	29/11/2022		Pirton Parish Council		Donation	Stephen & Suzanne Allinson	Z	150.00		150.00
53	New Pavilion	05/12/2022		Pirton Parish Council		Donation	Pirton Sports and Social Club	Z	36.00		36.00
<b>Total</b>									<b>3,734.66</b>		<b>3,734.66</b>