

Pirton Parish Council

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

Date: _____

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

Date: _____

A	Bank Reconciliation at 31/01/2023			
	Cash in Hand 01/04/2022			63,484.97
	ADD			
	Receipts 01/04/2022 - 31/01/2023			60,166.45
				123,651.42
	SUBTRACT			
	Payments 01/04/2022 - 31/01/2023			53,624.08
				70,027.34
B	Cash in hand per Bank Statements			
	Petty Cash	31/01/2023	0.00	
	Pirton Parish Council Unity Trust	31/01/2023	70,027.34	
				70,027.34
	Less unrepresented payments			
				70,027.34
	Plus unrepresented receipts			
	Adjusted Bank Balance			70,027.34
	A = B Checks out OK			

Pirton Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
158 Website/IT	09/02/2023		Pirton Parish Council l		Accounts Software Licence	Starboard Systems	S	378.00	75.60	453.60
159 Dog Bins	09/02/2023		Pirton Parish Council l		Dog Waste Bins Emptying	North Herts District Council (S	1,527.76	305.55	1,833.31
151 Salary	09/02/2023		Pirton Parish Council l		Salary	Edward Roberts (Clerk)	Z	624.90		624.90
152 Room (Office Expenses)	09/02/2023		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	30.00		30.00
161 General Maintenance	09/02/2023	22-154 8 Dec 20	Pirton Parish Council l		Ringway lighting repair	Edward Roberts (Clerk)	S	75.00	15.00	90.00
163 Website/IT	09/02/2023		Pirton Parish Council l		Neighbourhood Plan Website	Jonty Wild	S	99.99	20.00	119.99
153 Telephone	09/02/2023		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	20.00		20.00
155 Postage & Mileage	09/02/2023		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	16.20		16.20
154 Stationery	09/02/2023		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	24.59		24.59
160 Street Cleaner	09/02/2023		Pirton Parish Council l		Street Cleaning	Tony Smart	Z	170.00		170.00
156 Tax	09/02/2023		Pirton Parish Council l		Tax & Employers NI	HMRC Clerk's Tax	Z	156.00		156.00
157 Employer's NI	09/02/2023		Pirton Parish Council l		Tax & Employers NI	HMRC Clerk's Tax	Z	3.16		3.16
162 Room Hire	09/02/2023		Pirton Parish Council l		Room Hire	Village Hall	Z	18.50		18.50
Total								3,144.10	416.15	3,560.25

Pirton Parish Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
56 New Pavilion	19/01/2023		Pirton Parish Council l		Donation	Pirton Sports and Social Club	Z	465.50		465.50
57 New Pavilion	03/02/2023		Pirton Parish Council l		Donation	Marjan Schoeke	Z	96.85		96.85
58 New Pavilion	07/02/2023		Pirton Parish Council l		Donation	Paul Shadbolt	Z	447.00		447.00
Total								1,009.35		1,009.35