

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 31/03/2023			
	Cash in Hand 01/04/2022			63,484.97
	ADD Receipts 01/04/2022 - 31/03/2023			64,569.48
				128,054.45
	SUBTRACT Payments 01/04/2022 - 31/03/2023			61,355.09
A	Cash in Hand 31/03/2023 (per Cash Book)			66,699.36
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2023	0.00	
	Pirton Parish Council Unity Trust	31/03/2023	66,699.36	
				66,699.36
	Less unrepresented payments			
				66,699.36
	Plus unrepresented receipts			
B	Adjusted Bank Balance			66,699.36
	A = B Checks out OK			

Pirton Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
13 Website/IT	13/04/2023		Pirton Parish Council		Website Software	TEEC	S	28.80	5.76	34.56
1 Community Day	13/04/2023		Pirton Parish Council		Room Hire	Pirton Sports and Social Club	Z	50.00		50.00
3 Salary	13/04/2023		Pirton Parish Council		Salary	Edward Roberts (Clerk)	Z	734.50		734.50
4 Room (Office Expenses)	13/04/2023		Pirton Parish Council		Expenses	Edward Roberts (Clerk)	Z	30.00		30.00
5 Telephone	13/04/2023		Pirton Parish Council		Expenses	Edward Roberts (Clerk)	Z	20.00		20.00
2 Room Hire	13/04/2023		Pirton Parish Council		Room Hire	Village Hall	Z	18.50		18.50
6 Postage & Mileage	13/04/2023		Pirton Parish Council		Expenses	Edward Roberts (Clerk)	Z	37.30		37.30
12 Street Cleaner	13/04/2023		Pirton Parish Council		Street Cleaning	Tony Smart	Z	212.50		212.50
7 Tax	13/04/2023		Pirton Parish Council		Tax & Employers NI	HMRC Clerk's Tax	Z	183.40		183.40
8 Employer's NI	13/04/2023		Pirton Parish Council		Tax & Employers NI	HMRC Clerk's Tax	Z	22.07		22.07
9 HAPTC	13/04/2023		Pirton Parish Council		Annual Subscription	HAPTC	Z	694.38		694.38
10 Room Hire	13/04/2023		Pirton Parish Council		Room Hire	Village Hall	Z	18.50		18.50
11 Training	13/04/2023		Pirton Parish Council		Councillor Training	Bucks & Milton Keynes Assoc	Z	45.00		45.00
Total								2,094.95	5.76	2,100.71

Pirton Parish Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1 Miscellaneous	03/04/2023		Pirton Parish Council l		Annual Licence	Pirton Sports and Social Club	Z	1.00		1.00
5 Parking Permits	04/04/2023		Pirton Parish Council l		Parking	Etherington	Z	10.00		10.00
4 New Pavilion	04/04/2023		Pirton Parish Council l		Donation	L McConnachie	Z	150.00		150.00
6 Allotment Rents	05/04/2023		Pirton Parish Council l		Allotment rent	Wheeler	Z	20.00		20.00
9 Allotment Rents	05/04/2023		Pirton Parish Council l		Allotment rent	R & D Black	Z	40.00		40.00
8 Parking Permits	05/04/2023		Pirton Parish Council l		Parking	Jarrett	Z	10.00		10.00
7 Parking Permits	05/04/2023		Pirton Parish Council l		Parking	Terry Sargent	Z			
3 Parking Permits	05/04/2023		Pirton Parish Council l		Parking	Terry Sargent	Z	10.00		10.00
2 New Pavilion	05/04/2023		Pirton Parish Council l		Donation	Rupert Hennen	Z	97.82		97.82
12 Allotment Rents	06/04/2023		Pirton Parish Council l		Allotment rent	I Bokisa Plot 3b	Z	20.00		20.00
11 Grants	06/04/2023		Pirton Parish Council l		CTRS First Payment	North Herts District Council (Z	400.18		400.18
10 Precept	06/04/2023		Pirton Parish Council l		Precept First Payment	North Herts District Council (Z	27,099.82		27,099.82
15 Allotment Rents	07/04/2023		Pirton Parish Council l	Cheque 100765	Allotment rent	Mr & Mrs Willis	Z	40.00		40.00
13 Allotment Rents	11/04/2023		Pirton Parish Council l		Allotment rent	Mark Cooper Plot 2	Z	40.00		40.00
14 Allotment Rents	11/04/2023		Pirton Parish Council l		Allotment rent	W Hill	Z	40.00		40.00
16 Tennis Club	12/04/2023		Pirton Parish Council l		Tennis Club Rental	Pirton Tennis Club	Z	1,553.66		1,553.66
Total								29,532.48		29,532.48