

## 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 30/06/2023</b>		
	Cash in Hand 01/04/2023		66,699.36
	<b>ADD</b> Receipts 01/04/2023 - 30/06/2023		35,133.96
			101,833.32
	<b>SUBTRACT</b> Payments 01/04/2023 - 30/06/2023		7,752.93
<b>A</b>	<b>Cash in Hand 30/06/2023</b> (per Cash Book)		<b>94,080.39</b>
	Cash in hand per Bank Statements		
	Petty Cash	30/06/2023	0.00
	Pirton Parish Council Unity Trust	30/06/2023	94,105.39
			<b>94,105.39</b>
	Less unrepresented payments		25.00
			94,080.39
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>94,080.39</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
42 Water	16/06/2023		Pirton Parish Council l		Allotments Water	Castle Water	Z	69.33		69.33
50 Bank Charges	30/06/2023		Pirton Parish Council l		Bank Charges	Unity Trust Bank	Z	18.00		18.00
43 Salary	13/07/2023		Pirton Parish Council l		Salary	Edward Roberts (Clerk)	Z	580.40		580.40
46 Stationery	13/07/2023		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	S	61.41	12.29	73.70
49 Street Cleaner	13/07/2023		Pirton Parish Council l		Street Cleaning	Tony Smart	Z	245.40		245.40
48 Tax	13/07/2023		Pirton Parish Council l		Tax & Employers NI	HMRC Clerk's Tax	Z	145.00		145.00
44 Room (Office Expenses)	13/07/2023		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	30.00		30.00
45 Telephone	13/07/2023		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	20.00		20.00
47 Postage & Mileage	13/07/2023		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	49.95		49.95
53 Street Cleaner	13/07/2023		Pirton Parish Council l		No dog waste signs	Edward Roberts (Clerk)	S	18.00	3.60	21.60
54 Room Hire	13/07/2023		Pirton Parish Council l		Room Hire	Village Hall	Z	18.50		18.50
51 Village Greens	13/07/2023		Pirton Parish Council l		Village Greens Grass	Andrew Burton	Z	320.00		320.00
52 Dog Bins	13/07/2023		Pirton Parish Council l		Dog Waste Bin	North Herts District Council (	S	404.00	80.80	484.80
55 Countryside Development Ag	13/07/2023		Pirton Parish Council l		Annual Subscription	CDA Herts	Z	36.00		36.00
<b>Total</b>								<b>2,015.99</b>	<b>96.69</b>	<b>2,112.68</b>

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

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
38	New Pavilion	12/06/2023		Pirton Parish Council l		Donation	Penelope Picken	Z	20.00		20.00
39	New Pavilion	13/06/2023		Pirton Parish Council l		Donation	WG&LJ Low	Z	20.00		20.00
40	New Pavilion	10/07/2023		Pirton Parish Council l		Donation	Penelope Picken	Z	16.00		16.00
								<b>Total</b>	<b>56.00</b>		<b>56.00</b>