

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 31/07/2023			
	Cash in Hand 01/04/2023			66,699.36
	ADD			
	Receipts 01/04/2023 - 31/07/2023			35,707.96
				102,407.32
	SUBTRACT			
	Payments 01/04/2023 - 31/07/2023			10,678.28
A	Cash in Hand 31/07/2023 (per Cash Book)			91,729.04
	Cash in hand per Bank Statements			
	Petty Cash	31/07/2023	0.00	
	Pirton Parish Council Unity Trust	31/07/2023	91,754.04	
				91,754.04
	Less unrepresented payments			25.00
				91,729.04
	Plus unrepresented receipts			
B	Adjusted Bank Balance			91,729.04
	A = B Checks out OK			

Pirton Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
56 Grants	14/07/2023		Pirton Parish Council l		Grant	St Mary's PCC	Z	900.00		900.00
57 Salary	10/08/2023		Pirton Parish Council l		Salary	Edward Roberts (Clerk)	Z	613.85		613.85
58 Room (Office Expenses)	10/08/2023		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	30.00		30.00
59 Telephone	10/08/2023		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	20.00		20.00
60 Postage & Mileage	10/08/2023		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	14.15		14.15
61 Tax	10/08/2023		Pirton Parish Council l		Tax & Employers NI	HMRC Clerk's Tax	Z	153.40		153.40
64 Council	10/08/2023		Pirton Parish Council l		Minutes Binding - J S Wilson	Edward Roberts (Clerk)	Z	146.62		146.62
63 Street Cleaner	10/08/2023		Pirton Parish Council l		Street Cleaning	Tony Smart	Z	187.56		187.56
62 Employer's NI	10/08/2023		Pirton Parish Council l		Tax & Employers NI	HMRC Clerk's Tax	Z	1.28		1.28
66 General Maintenance	10/08/2023		Pirton Parish Council l		No Parking Bus Route Signs	Marilyn Parkin	S	33.53	6.71	40.24
65 Society of Local Council Clerk	10/08/2023		Pirton Parish Council l		Annual Subscription	SLCC	Z	139.00		139.00
Total								2,239.39	6.71	2,246.10

Pirton Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
41	New Pavilion	14/07/2023		Pirton Parish Council l		Donation	Hobart prints	Z	132.00		132.00
42	New Pavilion	31/07/2023		Pirton Parish Council l		Donation	Tennis Club	Z	426.00		426.00
43	New Pavilion	01/08/2023		Pirton Parish Council l		Donation	Pirton Sports and Social Club	Z	67.60		67.60
44	New Pavilion	07/08/2023		Pirton Parish Council l		Donation	A Banton	Z	5.00		5.00
								Total	630.60		630.60