

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 28/02/2025		
	Cash in Hand 01/04/2024		79,496.56
	ADD Receipts 01/04/2024 - 28/02/2025		161,965.65
			241,462.21
	SUBTRACT Payments 01/04/2024 - 28/02/2025		98,094.92
A	Cash in Hand 28/02/2025 (per Cash Book)		143,367.29
	Cash in hand per Bank Statements		
	Petty Cash	28/02/2025	0.00
	Pirton Parish Council Unity Trust	28/02/2025	143,367.29
			143,367.29
	Less unrepresented payments		
			143,367.29
	Plus unrepresented receipts		
B	Adjusted Bank Balance		143,367.29
	A = B Checks out OK		

Pirton Parish Council

13 March 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
176	Water	20/02/2025		Pirton Parish Council		Allotments Water	Castle Water	Z	8.37		8.37
185	Bank Charges	28/02/2025		Pirton Parish Council		Bank Charges	Unity Trust Bank	Z	6.00		6.00
177	Room Hire	13/03/2025		Pirton Parish Council		Room Hire	Village Hall	Z	21.25		21.25
178	Salary	13/03/2025		Pirton Parish Council		Salary	Edward Roberts (Clerk)	Z	697.00		697.00
179	Room (Office Expenses)	13/03/2025		Pirton Parish Council		Expenses	Edward Roberts (Clerk)	Z	30.00		30.00
180	Telephone	13/03/2025		Pirton Parish Council		Expenses	Edward Roberts (Clerk)	Z	20.00		20.00
181	Postage & Mileage	13/03/2025		Pirton Parish Council		Expenses	Edward Roberts (Clerk)	Z	8.10		8.10
182	Tax	13/03/2025		Pirton Parish Council		Tax & Employers NI	HMRC Clerk's Tax	Z	174.20		174.20
183	Employer's NI	13/03/2025		Pirton Parish Council		Tax & Employers NI	HMRC Clerk's Tax	Z	15.62		15.62
186	Dog Bins	13/03/2025		Pirton Parish Council		Dog Waste Bins Emptying	North Herts District Council	S	1,827.41	365.48	2,192.89
189	Street Cleaner	13/03/2025		Pirton Parish Council		Street Cleaning	Tony Smart	Z	208.40		208.40
188	Maintenance	13/03/2025		Pirton Parish Council		Rec Ground Hedging and Trees	A&B Gardening	S	1,580.00	316.00	1,896.00
187	NHDC Inspections	13/03/2025		Pirton Parish Council		Playground Inspections	North Herts District Council	S	100.00	20.00	120.00
184	Sports Pavilion	13/03/2025		Pirton Parish Council		Expenses	Edward Roberts (Clerk)	Z	22.00		22.00
Total									4,718.35	701.48	5,419.83

Pirton Parish Council

6 March 2025 (2024-2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
108	New Pavilion Donations	18/02/2025		Pirton Parish Council		Donation	N Sully	Z	150.00		150.00
109	New Pavilion Donations	18/02/2025		Pirton Parish Council		Donation	D Styles	Z	200.00		200.00
110	New Pavilion Donations	24/02/2025		Pirton Parish Council		Donation	Michael Anstey	Z	100.00		100.00
111	Donations	04/03/2025		Pirton Parish Council		Donation	Anonymous Donor	Z	100.00		100.00
112	New Pavilion Donations	05/03/2025		Pirton Parish Council		Donation	David Thomas	Z	100.00		100.00
113	New Pavilion Donations	05/03/2025		Pirton Parish Council		Donation	Pirton Sports and Social Cl	Z	21,500.00		21,500.00
								Total	22,150.00		22,150.00