

# 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 31/03/2025</b>			
	Cash in Hand 01/04/2024			79,496.56
	<b>ADD</b> Receipts 01/04/2024 - 31/03/2025			189,430.93
				268,927.49
	<b>SUBTRACT</b> Payments 01/04/2024 - 31/03/2025			103,512.83
<b>A</b>	<b>Cash in Hand 31/03/2025</b> (per Cash Book)			<b>165,414.66</b>
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2025	0.00	
	Pirton Parish Council Unity Trust	31/03/2025	162,414.66	
				<b>162,414.66</b>
	Less unrepresented payments			
				162,414.66
	Plus unrepresented receipts			3,000.00
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>165,414.66</b>
	<b>A = B Checks out OK</b>			

Pirton Parish Council

10 April 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
2	Salary	10/04/2025		Pirton Parish Council		Salary	Edward Roberts (Clerk)	Z	697.00		697.00
7	Tax	10/04/2025		Pirton Parish Council		Tax & Employers NI	HMRC Clerk's Tax	Z	174.20		174.20
3	Room (Office Expenses)	10/04/2025		Pirton Parish Council		Expenses	Edward Roberts (Clerk)	Z	30.00		30.00
4	Telephone	10/04/2025		Pirton Parish Council		Expenses	Edward Roberts (Clerk)	Z	20.00		20.00
6	Postage & Mileage	10/04/2025		Pirton Parish Council		Expenses	Edward Roberts (Clerk)	Z	16.20		16.20
8	Employer's NI	10/04/2025		Pirton Parish Council		Tax & Employers NI	HMRC Clerk's Tax	Z	68.13		68.13
1	General Maintenance	10/04/2025		Pirton Parish Council		Ditch Clearance	M J Granger	S	430.00	86.00	516.00
5	Stationery	10/04/2025		Pirton Parish Council		Expenses	Edward Roberts (Clerk)	S	29.04	5.82	34.86
9	Room Hire	10/04/2025		Pirton Parish Council		Room Hire	Village Hall	Z	21.25		21.25
10	Tennis Courts (MUGA)	10/04/2025		Pirton Parish Council		MUGA Electrical	Current Solutions	S	210.00	42.00	252.00
11	Website/IT	10/04/2025		Pirton Parish Council		Website Software	TEEC	S	24.00	4.80	28.80
13	HAPTC	10/04/2025		Pirton Parish Council		Annual Subscription	HAPTC	Z	780.62		780.62
15	Street Cleaner	10/04/2025		Pirton Parish Council		Street Cleaning	Tony Smart	Z	208.40		208.40
12	Sports Pavilion	10/04/2025		Pirton Parish Council		Q S Fees	RLP Surveyors	S	1,285.00	257.00	1,542.00
14	Sports Pavilion	10/04/2025		Pirton Parish Council		Sports Pavilion Design	Simon Knight Architects	S	975.00	195.00	1,170.00
17	Sports Pavilion	10/04/2025		Pirton Parish Council		New Pavilion Engineering	Fairhurst	S	2,400.00	480.00	2,880.00
16	Water	18/04/2025		Pirton Parish Council		Allotments Water	Castle Water	Z	8.37		8.37
<b>Total</b>									<b>7,377.21</b>	<b>1,070.62</b>	<b>8,447.83</b>

Pirton Parish Council

10 April 2025 (2025-2026)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	Miscellaneous	01/04/2025		Pirton Parish Council		Annual Licence	Pirton Sports and Social Cl	Z	1.00		1.00
2	Parking Permits	03/04/2025		Pirton Parish Council		Parking	Etherington	Z	10.00		10.00
3	Allotment Rents	03/04/2025		Pirton Parish Council		Allotment rent	W Hill	Z	40.00		40.00
4	Parking Permits	03/04/2025		Pirton Parish Council		Parking	Jarrett	Z	10.00		10.00
5	Allotment Rents	08/04/2025		Pirton Parish Council		Allotment rent	Kate Carpenter	Z	38.00		38.00
8	Allotment Rents	08/04/2025		Pirton Parish Council		Allotment rent	E Picken	Z	20.00		20.00
10	Allotment Rents	08/04/2025		Pirton Parish Council		Allotment rent	Wheeler	Z	20.00		20.00
6	Parking Permits	08/04/2025		Pirton Parish Council		Parking	Ruby Bell	Z	10.00		10.00
7	Parking Permits	08/04/2025		Pirton Parish Council		Parking	Brian Roscorla	Z	10.00		10.00
9	Tennis Club	08/04/2025		Pirton Parish Council		Tennis Club Rental	Pirton Tennis Club	Z	1,663.97		1,663.97
11	New Pavilion PWLB/Donors	08/04/2025		Pirton Parish Council		Donation	Owain Lister	Z	2,000.00		2,000.00
12	Allotment Rents	08/04/2025		Pirton Parish Council		Allotment rent	Mark Cooper	Z	40.00		40.00
13	Miscellaneous	08/04/2025		Pirton Parish Council		Football fencing 25% from Lea	Lea Sports PSG	Z	3,956.00		3,956.00
16	Precept	10/04/2025		Pirton Parish Council		Precept First Payment	North Herts District Council	Z	33,584.06		33,584.06
14	Allotment Rents	10/04/2025		Pirton Parish Council		Allotment rent	R & D Black	Z	40.00		40.00
15	Parking Permits	10/04/2025		Pirton Parish Council		Parking	Terry Sargent	Z	10.00		10.00
17	Grants	10/04/2025		Pirton Parish Council		CTRS First Payment	North Herts District Council	Z	415.94		415.94
<b>Total</b>									<b>41,868.97</b>		<b>41,868.97</b>