

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 31/12/2020			
	Cash in Hand 01/04/2020			57,722.73
	ADD			
	Receipts 01/04/2020 - 31/12/2020			43,284.29
				101,007.02
	SUBTRACT			
	Payments 01/04/2020 - 31/12/2020			44,949.07
A	Cash in Hand 31/12/2020 (per Cash Book)			56,057.95
	Cash in hand per Bank Statements			
	Petty Cash	31/12/2020	0.00	
	Pirton Parish Council Unity Trust	31/12/2020	56,057.95	
				56,057.95
	Less unrepresented payments			0.00
				56,057.95
	Plus unrepresented receipts			0.00
B	Adjusted Bank Balance			56,057.95
	A = B Checks out OK			

Pirton Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
117 Water	17/12/2020		Pirton Parish Council l		Allotments Water	Castle Water	Z	36.17	0.00	36.17
126 Bank Charges	31/12/2020		Pirton Parish Council l		Bank Charges	Unity Trust Bank	Z	18.00	0.00	18.00
116 Grass Cutting Rec	14/01/2021		Pirton Parish Council l		Rec Grass Cutting	Bullard & Son	S	629.31	125.86	755.17
118 Training	14/01/2021		Pirton Parish Council l		Councillor Training	HAPTC	Z	14.00	0.00	14.00
119 Salary	14/01/2021		Pirton Parish Council l		Salary	Edward Roberts (Clerk)	Z	518.40	0.00	518.40
120 Room (Office Expenses)	14/01/2021		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	30.00	0.00	30.00
121 Telephone	14/01/2021		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	20.00	0.00	20.00
122 Postage & Mileage	14/01/2021		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	16.20	0.00	16.20
123 Tax	14/01/2021		Pirton Parish Council l		Tax & Employers NI	HMRC Clerk's Tax	Z	129.60	0.00	129.60
124 Rental to NHDC	14/01/2021		Pirton Parish Council l		Allotment rent	North Herts District Council (Z	100.00	0.00	100.00
125 Street Cleaner	14/01/2021		Pirton Parish Council l		Street Cleaning	Tony Smart	Z	212.50	0.00	212.50
Total								1,724.18	125.86	1,850.04