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 31/07/2021		
	Cash in Hand 01/04/2021		51,563.00
	ADD Receipts 01/04/2021 - 31/07/2021		27,794.37
	SUBTRACT Payments 01/04/2021 - 31/07/2021		79,357.37 13,026.94
A	Cash in Hand 31/07/2021 (per Cash Book)		66,330.43
	Cash in hand per Bank Statements		
	Petty Cash 31/07/2021 Pirton Parish Council Unity Trust 31/07/2021	0.00 66,330.43	
	The first and country fructions of the first and the first	30,000.10	66,330.43
	Less unpresented payments		0.00
			66,330.43
	Plus unpresented receipts		0.00
В	Adjusted Bank Balance		66,330.43
	A = B Checks out OK		

Pirton Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
58 Website/IT	12/08/2021		Pirton Parish Council l		Neighbourhood Plan Website	Jonty Wild	S	17.50	3.50	21.00
50 Street Cleaner	12/08/2021		Pirton Parish Council l		Bin Rental	Pirton Sports and Socia	l Club Z	140.00	0.00	140.00
51 Salary	12/08/2021		Pirton Parish Council l		Salary	Edward Roberts (Clerk)	Z	509.08	0.00	509.08
52 Room (Office Expenses)	12/08/2021		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	30.00	0.00	30.00
53 Telephone	12/08/2021		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	20.00	0.00	20.00
54 Postage & Mileage	12/08/2021		Pirton Parish Council l		Expenses	Edward Roberts (Clerk)	Z	16.20	0.00	16.20
55 Tax	12/08/2021		Pirton Parish Council l		Tax & Employers NI	HMRC Clerk's Tax	Z	127.40	0.00	127.40
56 Room Hire	12/08/2021		Pirton Parish Council l		Room Hire	Village Hall	Z	37.00	0.00	37.00
57 Street Cleaner	12/08/2021		Pirton Parish Council l		Street Cleaning	Tony Smart	Z	170.00	0.00	170.00
						Total		1.067.18	3.50	1,070,68