

## 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 31/03/2024</b>		
	Cash in Hand 01/04/2023		66,699.36
	<b>ADD</b> Receipts 01/04/2023 - 31/03/2024		78,721.52
			145,420.88
	<b>SUBTRACT</b> Payments 01/04/2023 - 31/03/2024		65,924.32
<b>A</b>	<b>Cash in Hand 31/03/2024</b> (per Cash Book)		<b>79,496.56</b>
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024	0.00	
	Pirton Parish Council Unity Trust 31/03/2024	79,496.56	
			<b>79,496.56</b>
	Less unrepresented payments		
			79,496.56
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>79,496.56</b>
	<b>A = B Checks out OK</b>		

Pirton Parish Council

11 April 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Salary	11/04/2024		Pirton Parish Council		Salary	Edward Roberts (Clerk)	Z	669.80		669.80
5	Tax	11/04/2024		Pirton Parish Council		Tax & Employers NI	HMRC Clerk's Tax	Z	167.40		167.40
2	Room (Office Expenses)	11/04/2024		Pirton Parish Council		Expenses	Edward Roberts (Clerk)	Z	30.00		30.00
3	Telephone	11/04/2024		Pirton Parish Council		Expenses	Edward Roberts (Clerk)	Z	20.00		20.00
4	Postage & Mileage	11/04/2024		Pirton Parish Council		Expenses	Edward Roberts (Clerk)	Z	16.20		16.20
6	Employer's NI	11/04/2024		Pirton Parish Council		Tax & Employers NI	HMRC Clerk's Tax	Z	10.93		10.93
7	Room Hire	11/04/2024		Pirton Parish Council		Room Hire	Village Hall	Z	42.50		42.50
8	HAPTC	11/04/2024		Pirton Parish Council		Annual Subscription	HAPTC	Z	744.39		744.39
9	Contingency	11/04/2024	23-179 dtd 4 March 2024	Pirton Parish Council		Charity Legal Work	Wellers Law Group	X	500.00		500.00
10	Sports Pavilion	11/04/2024		Pirton Parish Council		Sports Pavilion Design	Simon Knight Architects	S	2,631.25	526.25	3,157.50
11	Street Cleaner	11/04/2024		Pirton Parish Council		Street Cleaning	Tony Smart	Z	208.40		208.40
<b>Total</b>									<b>5,040.87</b>	<b>526.25</b>	<b>5,567.12</b>

Pirton Parish Council

11 April 2024 (2024-2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	Miscellaneous	02/04/2024		Pirton Parish Council		Annual Licence	Pirton Sports and Social Cl	Z	1.00		1.00
2	New Pavilion	02/04/2024		Pirton Parish Council		Donation	JA & CJ Stimson	Z	200.00		200.00
3	New Pavilion	02/04/2024		Pirton Parish Council		Donation	Sarah Free	Z	100.00		100.00
4	Allotment Rents	04/04/2024		Pirton Parish Council		Allotment rent	Wheeler	Z			
5	Allotment Rents	04/04/2024		Pirton Parish Council		Allotment rent	Mark Cooper	Z			
6	Allotment Rents	05/04/2024		Pirton Parish Council		Allotment rent	R & D Black	Z			
7	Allotment Rents	08/04/2024		Pirton Parish Council		Allotment rent	Kate Carpenter	Z			
8	Allotment Rents	08/04/2024		Pirton Parish Council		Allotment rent	E Picken	Z			
9	Tennis Club	08/04/2024		Pirton Parish Council		Tennis Club Rental	Pirton Tennis Club	Z			
10	Precept	09/04/2024		Pirton Parish Council		Precept First Payment	North Herts District Council	Z	31,074.89		31,074.89
11	Grants	09/04/2024		Pirton Parish Council		CTRS First Payment	North Herts District Council	Z	425.11		425.11
13	Allotment Rents	09/04/2024		Pirton Parish Council		Allotment rent	E Picken	Z	20.00		20.00
14	Allotment Rents	09/04/2024		Pirton Parish Council		Allotment rent	Kate Carpenter	Z	38.00		38.00
15	Allotment Rents	09/04/2024		Pirton Parish Council		Allotment rent	R & D Black	Z	40.00		40.00
16	Allotment Rents	09/04/2024		Pirton Parish Council		Allotment rent	Mark Cooper	Z	40.00		40.00
17	Allotment Rents	09/04/2024		Pirton Parish Council		Allotment rent	Wheeler	Z	20.00		20.00
18	Tennis Club	09/04/2024		Pirton Parish Council		Tennis Club Rental	Pirton Tennis Club	Z	1,631.34		1,631.34
12	Tennis Club	09/04/2024		Pirton Parish Council		Tennis Club Rental	Pirton Tennis Club	Z			
<b>Total</b>									<b>33,590.34</b>		<b>33,590.34</b>