

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 01/05/2024			
	Cash in Hand 01/04/2024			79,496.56
	ADD			
	Receipts 01/04/2024 - 01/05/2024			36,739.58
				116,236.14
	SUBTRACT			
	Payments 01/04/2024 - 01/05/2024			5,567.12
A	Cash in Hand 01/05/2024 (per Cash Book)			110,669.02
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2024	0.00	
	Pirton Parish Council Unity Trust	30/04/2024	110,669.02	
				110,669.02
	Less unrepresented payments			
				110,669.02
	Plus unrepresented receipts			
B	Adjusted Bank Balance			110,669.02
	A = B Checks out OK			

Pirton Parish Council

9 May 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
12	Sports Pavilion	09/05/2024		Pirton Parish Council		New Pavilion Drainage	Simpsons (East Anglia)	S	500.00	100.00	600.00
14	Other	09/05/2024		Pirton Parish Council		Office Printer	Edward Roberts (Clerk)	S	145.95	29.19	175.14
13	Bury Trust	09/05/2024		Pirton Parish Council		Bury Trust Maintenance	IGB Fencing	S	506.12	101.22	607.34
26	Newsletter	09/05/2024		Pirton Parish Council		Newsletter Printing	Form IT	S	412.00	82.40	494.40
17	Playgrounds	09/05/2024	23-192 dated 14 March 2024	Pirton Parish Council		Play Equipment Repairs	Setter Play Equipment	S	3,197.89	639.58	3,837.47
16	Sports Pavilion	09/05/2024		Pirton Parish Council		New Pavilion Drainage	Simpsons (East Anglia)	S	250.00	50.00	300.00
19	Salary	09/05/2024		Pirton Parish Council		Salary	Edward Roberts (Clerk)	Z	705.78		705.78
20	Room (Office Expenses)	09/05/2024		Pirton Parish Council		Expenses	Edward Roberts (Clerk)	Z	30.00		30.00
21	Telephone	09/05/2024		Pirton Parish Council		Expenses	Edward Roberts (Clerk)	Z	20.00		20.00
15	Room Hire	09/05/2024		Pirton Parish Council		Room Hire	Village Hall	Z	21.25		21.25
18	Street Cleaner	09/05/2024		Pirton Parish Council		Street Cleaning	Tony Smart	Z	208.40		208.40
27	Sports Pavilion	09/05/2024		Pirton Parish Council		Sports Pavilion Design	Simon Knight Architects	S	2,631.25	526.25	3,157.50
23	Tax	09/05/2024		Pirton Parish Council		Tax & Employers NI	HMRC Clerk's Tax	Z	176.40		176.40
24	Employer's NI	09/05/2024		Pirton Parish Council		Tax & Employers NI	HMRC Clerk's Tax	Z	17.14		17.14
22	Postage & Mileage	09/05/2024		Pirton Parish Council		Expenses	Edward Roberts (Clerk)	Z	33.75		33.75
25	Audits	09/05/2024		Pirton Parish Council		Internal Audit	AprilSkies Accounting	Z	152.50		152.50
28	Village Greens	09/05/2024		Pirton Parish Council		Village Greens Grass	Andrew Burton	Z	480.00		480.00
29	Grass Cutting Rec	09/05/2024		Pirton Parish Council		Rec Grass Cutting	A&B Gardening	Z	450.00		450.00
Total									9,938.43	1,528.64	11,467.07

Pirton Parish Council

9 May 2024 (2024-2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
20	Allotment Rents	18/04/2024		Pirton Parish Council		Allotment rent	W Hill	Z	40.00		40.00
22	New Pavilion	18/04/2024		Pirton Parish Council		Donation	Irene Sharples	Z	20.00		20.00
21	Parking Permits	19/04/2024		Pirton Parish Council		Parking	Jarrett	Z	10.00		10.00
23	Parking Permits	22/04/2024		Pirton Parish Council		Parking	Etherington	Z	10.00		10.00
27	VAT Reclaimed	22/04/2024		Pirton Parish Council		VAT Reclaim	HMRC VAT	Z	2,849.24		2,849.24
26	Allotment Rents	22/04/2024		Pirton Parish Council		Allotment rent	Cathy Stephen	Z	20.00		20.00
24	Allotment Rents	22/04/2024		Pirton Parish Council	Cheque 100773	Allotment rent	Mr & Mrs Willis	Z	40.00		40.00
25	Parking Permits	22/04/2024		Pirton Parish Council		Parking	Terry Sargent	Z	10.00		10.00
30	Allotment Rents	30/04/2024		Pirton Parish Council		Allotment rent	Nicholas Hornsby	Z	40.00		40.00
28	Allotment Rents	30/04/2024		Pirton Parish Council		Allotment rent	Error	Z			
29	Parking Permits	30/04/2024		Pirton Parish Council		Parking	Error	Z			
31	Parking Permits	30/04/2024		Pirton Parish Council		Parking	Allard	Z	10.00		10.00
32	Parking Permits	02/05/2024		Pirton Parish Council		Parking	Brian Roscorla	Z	10.00		10.00
33	Parking Permits	09/05/2024		Pirton Parish Council		Parking	A Willmot	Z	10.00		10.00
								Total	3,069.24		3,069.24