## **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 31/07/2024		
	Cash in Hand 01/04/2024		79,496.56
	<b>ADD</b> Receipts 01/04/2024 - 31/07/2024		42,464.94
	<b>SUBTRACT</b> Payments 01/04/2024 - 31/07/2024		121,961.50 55,181.06
A	Cash in Hand 31/07/2024 (per Cash Book)		66,780.44
	Cash in hand per Bank Statements		
	Petty Cash 31/07/2024 Pirton Parish Council Unity Trust 31/07/2024	66,780.44 0.00	
			66,780.44
	Less unpresented payments		
			66,780.44
	Plus unpresented receipts		
В	Adjusted Bank Balance		66,780.44
	A = B Checks out OK		

## Pirton Parish Council PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
72 Salary	08/08/2024		Pirton Parish Council		Salary	Edward Roberts (Clerk	x) Z	693.57		693.57
76 Tax	08/08/2024		Pirton Parish Council		Tax & Employers NI	HMRC Clerk's Tax	Z	173.40		173.40
77 Employer's NI	08/08/2024		Pirton Parish Council		Tax & Employers NI	HMRC Clerk's Tax	Z	15.04		15.04
73 Room (Office Expenses)	08/08/2024		Pirton Parish Council		Expenses	Edward Roberts (Clerk	() Z	30.00		30.00
74 Telephone	08/08/2024		Pirton Parish Council		Expenses	Edward Roberts (Clerk	() Z	20.00		20.00
75 Postage & Mileage	08/08/2024		Pirton Parish Council		Expenses	Edward Roberts (Clerk	() Z	20.25		20.25
80 Audits	08/08/2024		Pirton Parish Council		External Audit	PKF Littlejohn	S	315.00	63.00	378.00
78 Room Hire	08/08/2024		Pirton Parish Council		Room Hire	Village Hall	Z	21.25		21.25
79 Street Cleaner	08/08/2024		Pirton Parish Council		Street Cleaning	Tony Smart	Z	208.40		208.40
83 Village Greens	08/08/2024		Pirton Parish Council		Village Greens Grass	Andrew Burton	Z	320.00		320.00
84 Grass Cutting Rec	08/08/2024		Pirton Parish Council		Rec Grass Cutting	A&B Gardening	S	562.50	112.50	675.00
81 Countryside Development Ager	08/08/2024		Pirton Parish Council		CDA Herts Subscription	CDA Herts	Z	36.00		36.00
82 Sports Pavilion	08/08/2024		Pirton Parish Council		Q S Fees	RLP Surveyors	S	3,665.00	733.00	4,398.00
						Total		6,080.41	908.50	<b>-</b> 6,988.91

## Pirton Parish Council RECEIPTS LIST

Vouche Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
47 Miscellaneous	18/07/2024		Pirton Parish Council		Charity Legal Work	Wellers Law Group	Z	500.00		500.00
						Tot	al	500.00		500.00