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 30/09/2024		
	Cash in Hand 01/04/2024		79,496.56
	ADD Receipts 01/04/2024 - 30/09/2024		80,207.46
	SUBTRACT Payments 01/04/2024 - 30/09/2024		159,704.02 76,058.14
A	Cash in Hand 30/09/2024 (per Cash Book)		83,645.88
	Cash in hand per Bank Statements		
	Petty Cash 30/09/2024 Pirton Parish Council Unity Trust 30/09/2024	0.00 83,645.88	
			83,645.88
	Less unpresented payments		
			83,645.88
	Plus unpresented receipts		
В	Adjusted Bank Balance		83,645.88
	A = B Checks out OK		

Pirton Parish Council PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
118	Bank Charges	30/09/2024		Pirton Parish Council		Bank Charges	Unity Trust Bank	Z	18.00		18.00
108	Salary	10/10/2024		Pirton Parish Council		Salary	Edward Roberts (Clerk) Z	657.14		657.14
113	Tax	10/10/2024		Pirton Parish Council		Tax & Employers NI	HMRC Clerk's Tax	Z	164.20		164.20
109	Room (Office Expenses)	10/10/2024		Pirton Parish Council		Expenses	Edward Roberts (Clerk) Z	30.00		30.00
114	Employer's NI	10/10/2024		Pirton Parish Council		Tax & Employers NI	HMRC Clerk's Tax	Z	8.74		8.74
106	Website/IT	10/10/2024		Pirton Parish Council		Website Hosting	Matt Porter Web Desig	ın Z	184.80		184.80
107	Room Hire	10/10/2024		Pirton Parish Council		Room Hire	Village Hall	Z	21.25		21.25
110	Telephone	10/10/2024		Pirton Parish Council		Expenses	Edward Roberts (Clerk) Z	20.00		20.00
111	Stationery	10/10/2024		Pirton Parish Council		Expenses	Edward Roberts (Clerk) Z	11.00		11.00
112	Postage & Mileage	10/10/2024		Pirton Parish Council		Expenses	Edward Roberts (Clerk) Z	16.20		16.20
104	Sports Pavilion	10/10/2024		Pirton Parish Council		New Pavilion Planning Applicati	London Building Contr	ol Z	215.00		215.00
105	Sports Pavilion	10/10/2024		Pirton Parish Council		New Pavilion Building Control	London Building Contr	ol S	2,000.00	400.00	2,400.00
115	Grass Cutting Rec	10/10/2024		Pirton Parish Council		Rec Grass Cutting	A&B Gardening	S	187.50	37.50	225.00
116	Sports Pavilion	10/10/2024		Pirton Parish Council		Q S Fees	RLP Surveyors	S	1,375.00	275.00	1,650.00
117	Street Cleaner	10/10/2024		Pirton Parish Council		Street Cleaning	Tony Smart	Z	208.40		208.40
119	Village Greens	10/10/2024		Pirton Parish Council		Village Greens Grass	Andrew Burton	Z	320.00		320.00
							Total		5,437.23	712.50	- 6,149.73

2,348.86

2,348.86

Total

Pirton Parish Council RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
57	Miscellaneous	25/09/2024		Pirton Parish Council		Bury Trust Insurance	Bury Trust	Z	122.52		122.52
58	New Pavilion	27/09/2024		Pirton Parish Council		Donation	Ann Langley	Z	20.00		20.00
59	New Pavilion	30/09/2024		Pirton Parish Council		Donation	Cathy Stephen	Z	150.00		150.00
60	Tennis Club	01/10/2024		Pirton Parish Council		Tennis Club Rental	Pirton Tennis Club	Z	1,631.34		1,631.34
62	New Pavilion	07/10/2024		Pirton Parish Council	Cheque 102836	Donation	Doner	Z	200.00		200.00
63	New Pavilion	07/10/2024		Pirton Parish Council	Cheque 800003	Donation	Doner	Z	100.00		100.00
64	New Pavilion	07/10/2024		Pirton Parish Council	Cheque 102214	Donation	Doner	Z	125.00		125.00