## **Pirton Parish Council**

Prep	ared by:	Date:	
	Name and Role (Clerk/RFO etc)		
Appr	oved by:	Date:	
	Name and Role (RFO/Chair of Finance etc)		
	Bank Reconciliation at 31/10/2024		
	Cash in Hand 01/04/2024		79,496.56
	<b>ADD</b> Receipts 01/04/2024 - 31/10/2024		87,925.99
			167,422.55
	<b>SUBTRACT</b> Payments 01/04/2024 - 31/10/2024		82,195.27
A	<b>Cash in Hand 31/10/2024</b> (per Cash Book)		85,227.28
	Cash in hand per Bank Statements		
	Petty Cash 31/10/2024 Distan Derich Council Unity Trust 21/10/2024	0.00	
	Pirton Parish Council Unity Trust 31/10/2024	85,227.28	85,227.28
	Less unpresented payments		
			85,227.28
	Plus unpresented receipts		
в	Adjusted Bank Balance		85,227.28
	A = B Checks out OK		

## **Pirton Parish Council** PAYMENTS LIST

/ouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Туре	Net	VAT	Total
129 Bank Charges	31/10/2024		Pirton Parish Council		Bank Charges	Unity Trust Bank	Z	5.40		5.40
121 Salary	14/11/2024		Pirton Parish Council		Salary	Edward Roberts (Clerk	) Z	894.74		894.74
126 Tax	14/11/2024		Pirton Parish Council		Tax & Employers NI	HMRC Clerk's Tax	Z	223.60		223.60
127 Employer's NI	14/11/2024		Pirton Parish Council		Tax & Employers NI	HMRC Clerk's Tax	Z	49.73		49.73
122 Room (Office Expenses)	14/11/2024		Pirton Parish Council		Expenses	Edward Roberts (Clerk	) Z	30.00		30.00
123 Telephone	14/11/2024		Pirton Parish Council		Expenses	Edward Roberts (Clerk	) Z	20.00		20.00
125 Postage & Mileage	14/11/2024		Pirton Parish Council		Expenses	Edward Roberts (Clerk	) Z	29.70		29.70
124 Stationery	14/11/2024		Pirton Parish Council		Expenses	Edward Roberts (Clerk	) S	21.68	4.34	26.02
120 Room Hire	14/11/2024		Pirton Parish Council		Room Hire	Village Hall	Z	21.25		21.25
132 Newsletter	14/11/2024		Pirton Parish Council		Newsletter Printing	Form IT	S	412.00	82.40	494.40
135 Website/IT	14/11/2024		Pirton Parish Council		Website Hosting	TEEC	S	165.99	33.20	199.19
134 The Royal British Legion	14/11/2024		Pirton Parish Council		Remembrance Wreath	Edward Roberts (Clerk	) Z	40.00		40.00
131 Village Greens	14/11/2024		Pirton Parish Council		Village Greens Grass	Andrew Burton	Z	320.00		320.00
130 Street Cleaner	14/11/2024		Pirton Parish Council		Street Cleaning	Tony Smart	Z	260.50		260.50
138 Parish Paths	14/11/2024		Pirton Parish Council		Parish Paths	Steve Kitchiner	Z	823.92		823.92
136 Grass Cutting Rec	14/11/2024		Pirton Parish Council		Rec Grass Cutting	A&B Gardening	S	187.50	37.50	225.00
139 Groundsman	14/11/2024		Pirton Parish Council		Groundsman Duties	Steve Kitchiner	Z	770.00		770.00
137 Sports Pavilion	14/11/2024		Pirton Parish Council		Pavilion Store Electricity Discon	UK Power Networks	S	1,064.01	212.80	1,276.81
133 Sports Pavilion	14/11/2024		Pirton Parish Council		Pavilion Store Asbestos Remova	Luton Environmental	S	750.00	150.00	900.00
128 Sports Pavilion	14/11/2024		Pirton Parish Council	l	New Pavilion Planning Applicati	Edward Roberts (Clerk	) S	203.33	11.67	215.00
						Total		6,293.35	531.91	- 6,825.26

## Pirton Parish Council RECEIPTS LIST

Vouch	ne Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Туре	Net	VAT	Total
e	55 VAT Reclaimed	18/10/2024		Pirton Parish Council		VAT Reclaim	HMRC VAT	Z	5,458.86		5,458.86
	66 New Pavilion	31/10/2024		Pirton Parish Council		New Pavilion Planning Applicati	Pirton Sports and Sc	ocial Clu Z	203.33		203.33
							Tot	al	5,662.19		5,662.19