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 30/11/2024		
	Cash in Hand 01/04/2024	79,496.56	
	ADD Receipts 01/04/2024 - 30/11/2024		88,625.99
	SUBTRACT Payments 01/04/2024 - 30/11/2024	168,122.55 89,021.13	
A	Cash in Hand 30/11/2024 (per Cash Book)		79,101.42
	Cash in hand per Bank Statements		
	Petty Cash 30/11/2024 Pirton Parish Council Unity Trust 30/11/2024	0.00 79,101.42	
	,		79,101.42
	Less unpresented payments		
			79,101.42
	Plus unpresented receipts		
В	Adjusted Bank Balance		79,101.42
	A = B Checks out OK		

Pirton Parish Council PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
148	Bank Charges	30/11/2024		Pirton Parish Council		Bank Charges	Unity Trust Bank	Z	6.00		6.00
142	Salary	12/12/2024		Pirton Parish Council		Salary	Edward Roberts (Cleri	k) Z	753.88		753.88
146	Tax	12/12/2024		Pirton Parish Council		Tax & Employers NI	HMRC Clerk's Tax	Z	188.60		188.60
147	Employer's NI	12/12/2024		Pirton Parish Council		Tax & Employers NI	HMRC Clerk's Tax	Z	25.46		25.46
143	Room (Office Expenses)	12/12/2024		Pirton Parish Council		Expenses	Edward Roberts (Cleri	k) Z	30.00		30.00
144	Telephone	12/12/2024		Pirton Parish Council		Expenses	Edward Roberts (Cleri	k) Z	20.00		20.00
145	Postage & Mileage	12/12/2024		Pirton Parish Council		Expenses	Edward Roberts (Cleri	k) Z	20.25		20.25
140	Audits	12/12/2024		Pirton Parish Council		Internal Audit	AprilSkies Accounting	Z	180.00		180.00
141	Room Hire	12/12/2024		Pirton Parish Council		Room Hire	Village Hall	Z	42.50		42.50
149	Street Cleaner	12/12/2024		Pirton Parish Council		Street Cleaning	Tony Smart	Z	208.40		208.40
150	Grass Cutting Rec	12/12/2024		Pirton Parish Council		Rec Grass Cutting	A&B Gardening	S	187.50	37.50	225.00
							Tota	I	1,662.59	37.50	1,700.09

2,267.70

2,267.70

Total

Pirton Parish Council RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
67	New Pavilion	15/11/2024		Pirton Parish Council		Donation	J Charlesworth	Z	200.00		200.00
68	New Pavilion	18/11/2024		Pirton Parish Council		Donation	Ryan Roberts	Z	500.00		500.00
69	New Pavilion	02/12/2024		Pirton Parish Council		Donation	Carol Smith	Z	50.00		50.00
70	New Pavilion	05/12/2024		Pirton Parish Council		Donation	Pirton Sports and Soc	ial Clu Z	360.00		360.00
71	New Pavilion	11/12/2024		Pirton Parish Council		Donation	Vanessa Cole	Z	1,157.70		1,157.70

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