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 31/12/2024		
	Cash in Hand 01/04/2024		79,496.56
	ADD Receipts 01/04/2024 - 31/12/2024		90,293.69
	SUBTRACT Payments 01/04/2024 - 31/12/2024		169,790.25 90,749.53
A	Cash in Hand 31/12/2024 (per Cash Book)		79,040.72
	Cash in hand per Bank Statements		
	Petty Cash 31/12/2024 Pirton Parish Council Unity Trust 31/12/2024	0.00 79,040.72	
	,	,	79,040.72
	Less unpresented payments		
			79,040.72
	Plus unpresented receipts		
В	Adjusted Bank Balance		79,040.72
	A = B Checks out OK		

Pirton Parish Council PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
151	Water	18/12/2024		Pirton Parish Council		Allotments Water	Castle Water	Z	28.31		28.31
161	Bank Charges	31/12/2024		Pirton Parish Council		Bank Charges	Unity Trust Bank	Z	6.00		6.00
152	Salary	09/01/2025		Pirton Parish Council		Salary	Edward Roberts (Clerk	c) Z	684.36		684.36
156	Tax	09/01/2025		Pirton Parish Council		Tax & Employers NI	HMRC Clerk's Tax	Z	171.00		171.00
157	Employer's NI	09/01/2025		Pirton Parish Council		Tax & Employers NI	HMRC Clerk's Tax	Z	13.43		13.43
153	Room (Office Expenses)	09/01/2025		Pirton Parish Council		Expenses	Edward Roberts (Clerk	c) Z	30.00		30.00
154	Telephone	09/01/2025		Pirton Parish Council		Expenses	Edward Roberts (Clerk	c) Z	20.00		20.00
155	Postage & Mileage	09/01/2025		Pirton Parish Council		Expenses	Edward Roberts (Clerk	c) Z	12.15		12.15
160	Room Hire	09/01/2025		Pirton Parish Council		Room Hire	Village Hall	Z	21.25		21.25
162	Street Cleaner	09/01/2025		Pirton Parish Council		Street Cleaning	Tony Smart	Z	208.40		208.40
158	Rental to NHDC	09/01/2025		Pirton Parish Council		Allotment rent	North Herts District Co	ounci Z	100.00		100.00
159	Sports Pavilion	09/01/2025		Pirton Parish Council		Q S Fees	RLP Surveyors	S	1,175.00	235.00	1,410.00
							Total	1	2,469.90	235.00	2,704.90

Pirton Parish Council RECEIPTS LIST

Vouche Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
72 New Pavilion	19/12/2024		Pirton Parish Coun	ncil	Donation	Jo Miflin	Z	100.00		100.00
73 New Pavilion	09/01/2025		Pirton Parish Coun	Pirton Parish Council		Inese Bokisa	Z	19.17		19.17
						To	tal	119.17		119.17