

Pirton Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 30/04/2025		
	Cash in Hand 01/04/2025		162,414.66
	ADD Receipts 01/04/2025 - 30/04/2025		45,728.97
	SUBTRACT Payments 01/04/2025 - 30/04/2025		208,143.63
	Cash in Hand 30/04/2025 (per Cash Book)		26,597.83
B			181,545.80
	Cash in hand per Bank Statements		
	Petty Cash 30/04/2025	0.00	
	Pirton Parish Council Unity Trust 30/04/2025	202,119.80	
			202,119.80
	Less unrepresented payments		20,574.00
			181,545.80
	Plus unrepresented receipts		
	Adjusted Bank Balance		181,545.80
	A = B Checks out OK		

Pirton Parish Council

8 May 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
16	Water	18/04/2025		Pirton Parish Council		Allotments Water	Castle Water	Z	8.37		8.37
27	Maintenance	23/04/2025		Pirton Parish Council		Lea Sports Fencing	Aaron Fencing	S	12,745.00	2,549.00	15,294.00
33	Bank Charges	30/04/2025		Pirton Parish Council		Bank Charges	Unity Trust Bank	Z	6.00		6.00
30	Sports Pavilion	30/04/2025		Pirton Parish Council		New Pavilion Legal Costs	Foreman Laws	S	2,000.00	400.00	2,400.00
20	Salary	08/05/2025		Pirton Parish Council		Salary	Edward Roberts (Clerk)	Z	817.95		817.95
25	Tax	08/05/2025		Pirton Parish Council		Tax & Employers NI	HMRC Clerk's Tax	Z	204.40		204.40
26	Employer's NI	08/05/2025		Pirton Parish Council		Tax & Employers NI	HMRC Clerk's Tax	Z	90.80		90.80
21	Room (Office Expenses)	08/05/2025		Pirton Parish Council		Expenses	Edward Roberts (Clerk)	Z	30.00		30.00
22	Telephone	08/05/2025		Pirton Parish Council		Expenses	Edward Roberts (Clerk)	Z	20.00		20.00
24	Postage & Mileage	08/05/2025		Pirton Parish Council		Expenses	Edward Roberts (Clerk)	Z	29.70		29.70
23	Stationery	08/05/2025		Pirton Parish Council		Expenses	Edward Roberts (Clerk)	Z	15.99		15.99
19	Audits	08/05/2025		Pirton Parish Council		Internal Audit	AprilSkies Accounting	Z	280.00		280.00
28	Newsletter	08/05/2025		Pirton Parish Council		Newsletter Printing	Form IT	Z	412.00		412.00
31	Village Greens	08/05/2025		Pirton Parish Council		Village Greens Grass	Andrew Burton	Z	480.00		480.00
34	Street Cleaner	08/05/2025		Pirton Parish Council		Street Cleaning	Tony Smart	Z	244.20		244.20
35	Sports Pavilion	08/05/2025		Pirton Parish Council		Q S Fees	RLP Surveyors	S	900.00	180.00	1,080.00
36	Sports Pavilion	08/05/2025		Pirton Parish Council		New Pavilion Engineering	Fairhurst	S	2,300.00	460.00	2,760.00
32	Sports Pavilion	08/05/2025		Pirton Parish Council		New Pavilion Construction	Parrott Construction	S	113,035.44	22,607.09	135,642.53
Total									133,619.85	26,196.09	159,815.94

Pirton Parish Council
RECEIPTS LIST

8 May 2025 (2025-2026)

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
21	New Pavilion PWLB/Donors	14/04/2025		Pirton Parish Council		Donation	David Britnell	Z	500.00		500.00
20	Allotment Rents	17/04/2025		Pirton Parish Council	Cheque 100778	Allotment rent	Mr & Mrs Willis	Z	40.00		40.00
22	Allotment Rents	28/04/2025		Pirton Parish Council		Allotment rent	Kerry Prest	Z	20.00		20.00
23	New Pavilion PWLB/Donors	28/04/2025		Pirton Parish Council		Donation	Matthew Bennett	Z	100.00		100.00
24	Parking Permits	02/05/2025		Pirton Parish Council		Parking	A Willmot	Z	10.00		10.00
26	New Pavilion PWLB/Donors	06/05/2025		Pirton Parish Council		Donation	Rosemary Manders	Z	100.00		100.00
27	New Pavilion PWLB/Donors	06/05/2025		Pirton Parish Council		Donation	K Cumberland	Z	100.00		100.00
28	New Pavilion PWLB/Donors	06/05/2025		Pirton Parish Council		Donation	Joanna & Stefan SAWH SV	Z	200.00		200.00
25	Parking Permits	07/05/2025		Pirton Parish Council		Parking	Allard	Z	10.00		10.00
Total									1,080.00		1,080.00