

# Pirton Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

<b>A</b>	<b>Bank Reconciliation at 30/06/2025</b>		
	Cash in Hand 01/04/2025		162,414.66
	<b>ADD</b> Receipts 01/04/2025 - 30/06/2025		285,771.28
	<b>SUBTRACT</b> Payments 01/04/2025 - 30/06/2025		448,185.94
	<b>Cash in Hand 30/06/2025</b> (per Cash Book)		230,281.42
<b>B</b>			<b>217,904.52</b>
	Cash in hand per Bank Statements		
	Petty Cash 30/06/2025	0.00	
	Pirton Parish Council Unity Trust 30/06/2025	225,014.52	
			<b>225,014.52</b>
<b>B</b>	Less unrepresented payments		7,110.00
			217,904.52
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>217,904.52</b>
	<b>A = B Checks out OK</b>		

# Pirton Parish Council

22 December 2025 (2025-2026)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
51	Salary	10/07/2025		Pirton Parish Council		ER Consultancy	Edward Roberts (Clerk)	Z	210.96		210.96
52	Street Cleaner	10/07/2025		Pirton Parish Council		Street Cleaning	Tony Smart	Z	208.40		208.40
53	Professional Fees	09/07/2025		Pirton Parish Council		New Pavilion Legal Costs	Foreman Laws	S	27.45	5.49	32.94
54	Grass Cutting Rec	10/07/2025		Pirton Parish Council		Rec Grass Cutting	A&B Gardening	S	375.00	75.00	450.00
55	Sports Pavilion	10/07/2025		Pirton Parish Council		New Pavilion Construction	Parrott Construction	S	80,678.09	16,135.62	96,813.71
56	Sports Pavilion	10/07/2025		Pirton Parish Council		New Pavilion Construction	RLP Surveyors	S	900.00	180.00	1,080.00
57	Room Hire	10/07/2025		Pirton Parish Council		Room Hire	Village Hall	Z	21.25		21.25
58	Sports Pavilion	10/07/2025		Pirton Parish Council		New Pavilion Building Control	Simon Knight Architects	S	975.00	195.00	1,170.00
59	Village Greens	09/07/2025		Pirton Parish Council		Village Greens Grass	Andrew Burton	Z	320.00		320.00
61	Sports Pavilion	15/07/2025		Pirton Parish Council		New Pavilion Construction	RLP Surveyors	S	900.00	180.00	1,080.00
62	Salary	15/07/2025		Pirton Parish Council		ER Consultancy	Edward Roberts (Clerk)	Z	100.00		100.00
63	Water	18/07/2025		Pirton Parish Council		Allotments Water	Castle Water	Z	16.00		16.00
Total									84,732.15	16,771.11	101,503.26

## RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
47	VAT Reclaimed	17/06/2025		Pirton Parish Council		VAT Reclaim	HMRC VAT	E	37,654.87		37,654.87
49	Football Foundation	13/06/2025		Pirton Parish Council		Football Foundation Pavilion Gr	Football Foundation	Z	16,284.00		16,284.00
50	New Pavilion PWLB/Donors	24/06/2025		Pirton Parish Council		Donation	Vanessa Cole	Z	1,002.50		1,002.50
51	New Pavilion PWLB/Donors	27/06/2025		Pirton Parish Council		Donation	A Thomas	Z	287.50		287.50
52	New Pavilion PWLB/Donors	30/06/2025		Pirton Parish Council		Donation	T C Dye	Z	400.00		400.00
53	New Pavilion PWLB/Donors	02/07/2025		Pirton Parish Council		Donation	Pirton Walkers	Z	50.00		50.00
54	New Pavilion PWLB/Donors	07/07/2025		Pirton Parish Council		Donation	G Lewis	Z	20.00		20.00
55	New Pavilion PWLB/Donors	07/07/2025		Pirton Parish Council		Donation	Pirton Cricket Club	Z	60.00		60.00
56	New Pavilion PWLB/Donors	10/07/2025		Pirton Parish Council		Donation	Simon Maple Cricket	Z	270.00		270.00
57	New Pavilion PWLB/Donors	10/07/2025		Pirton Parish Council		Donation	C Gibbs	Z	30.00		30.00
Total									56,058.87		56,058.87