

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 31/05/2025		
	Cash in Hand 01/04/2025		162,414.66
	ADD Receipts 01/04/2025 - 31/05/2025		107,006.97
	SUBTRACT Payments 01/04/2025 - 31/05/2025		269,421.63
	Cash in Hand 31/05/2025 (per Cash Book)		168,767.19
B			100,654.44
	Cash in hand per Bank Statements		
	Petty Cash 31/05/2025	0.00	
	Pirton Parish Council Unity Trust 31/05/2025	106,194.44	
			106,194.44
B	Less unrepresented payments		5,640.00
			100,554.44
	Plus unrepresented receipts		100.00
	Adjusted Bank Balance		100,654.44
	A = B Checks out OK		

Pirton Parish Council

23 December 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
29	Information Commissioner	20/05/2025		Pirton Parish Council		Annual Subscription	Information Commissioner	Z	47.00		47.00
37	Information Commissioner	20/05/2025		Pirton Parish Council		Annual Subscription	Information Commissioner	Z			
38	Water	20/05/2025		Pirton Parish Council		Allotments Water	Castle Water	Z	8.79		8.79
39	Salary	12/06/2025		Pirton Parish Council		ER Consultancy	Edward Roberts (Clerk)	Z	429.14		429.14
40	Room Hire	12/06/2025		Pirton Parish Council		Room Hire	Village Hall	Z	42.50		42.50
41	Sports Pavilion	12/06/2025		Pirton Parish Council		New Pavilion Construction	Fairhurst	S	1,225.00	245.00	1,470.00
42	Sports Pavilion	12/06/2025		Pirton Parish Council		New Pavilion Construction	Simon Knight Architects	S	975.00	195.00	1,170.00
43	Sports Pavilion	12/06/2025		Pirton Parish Council		New Pavilion Construction	Parrott Construction	S	46,143.41	9,228.68	55,372.09
44	Bank Charges	31/05/2025		Pirton Parish Council		Bank Charges	Unity Trust Bank	Z	6.00		6.00
45	Groundsman	12/06/2025		Pirton Parish Council		Groundsman Duties	Steve Kitchiner	Z	840.00		840.00
46	Street Cleaner	12/06/2025		Pirton Parish Council		Street Cleaning	Tony Smart	Z	260.50		260.50
47	General Maintenance	12/06/2025		Pirton Parish Council		No Parking Sign	Marilyn Parkin	S	66.00	13.20	79.20
48	Grass Cutting Rec	12/06/2025		Pirton Parish Council		Rec Grass Cutting	A&B Gardening	S	1,125.00	225.00	1,350.00
49	Village Greens	12/06/2025		Pirton Parish Council		Village Greens Grass	Andrew Burton	Z	480.00		480.00
Total									51,648.34	9,906.88	61,555.22

Pirton Parish Council

23 December 2025 (2025-2026)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
30	New Pavilion PWLB/Donors	12/05/2025		Pirton Parish Council		Donation	S & A Goodman	Z	40.00		40.00
31	New Pavilion PWLB/Donors	12/05/2025		Pirton Parish Council		Donation	J D Brooks	Z	20.00		20.00
32	New Pavilion PWLB/Donors	12/05/2025		Pirton Parish Council		Donation	R Charlesworth	Z	20.00		20.00
33	New Pavilion PWLB/Donors	12/05/2025		Pirton Parish Council		Donation	William Testa	Z	30.00		30.00
34	New Pavilion PWLB/Donors	12/05/2025		Pirton Parish Council		Donation	Penelope Picken	Z	10.00		10.00
35	New Pavilion PWLB/Donors	12/05/2025		Pirton Parish Council		Donation	WG & LJ Low	Z	20.00		20.00
36	New Pavilion PWLB/Donors	12/05/2025		Pirton Parish Council		Donation	R & C Starling	Z	20.00		20.00
37	New Pavilion PWLB/Donors	14/05/2025		Pirton Parish Council		Donation	Pirton Tennis Club	Z	190.00		190.00
38	New Pavilion PWLB/Donors	16/05/2025		Pirton Parish Council		Donation	Lea Sports PSG	Z	4,000.00		4,000.00
39	Football Foundation	16/05/2025		Pirton Parish Council		Football Foundation Pavilion Gr	Football Foundation	Z	45,005.00		45,005.00
40	Allotment Rents	21/05/2025		Pirton Parish Council		Allotment rent	Cathy Stephen	Z	20.00		20.00
41	Parking Permits	21/05/2025		Pirton Parish Council		Parking	Welbury	Z	10.00		10.00
42	New Pavilion PWLB/Donors	20/05/2025		Pirton Parish Council		Donation	Pirton Cricket Club	Z	25.00		25.00
43	Football Foundation	27/05/2025		Pirton Parish Council		Football Foundation Fencing Gr	Football Foundation	Z	11,338.00		11,338.00
44	New Pavilion PWLB/Donors	29/05/2025		Pirton Parish Council	cheque 103325	Donation	RA Hamilton McLeod	Z	100.00		100.00
45	New Pavilion PWLB/Donors	02/06/2025		Pirton Parish Council		Donation	A C Cook	Z	100.00		100.00
46	NHDC S106	12/06/2025		Pirton Parish Council	007581	NHDC Section 106 Funds	North Herts District Council	E	113,035.44		113,035.44
48	New Pavilion PWLB/Donors	05/06/2025		Pirton Parish Council		Donation	Setter Play Equipment	Z	10,000.00		10,000.00
Total									183,983.44		183,983.44