

# 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 30/09/2025</b>		
	Cash in Hand 01/04/2025		162,414.66
	<b>ADD</b> Receipts 01/04/2025 - 30/09/2025		638,534.62
	<b>SUBTRACT</b> Payments 01/04/2025 - 30/09/2025		800,949.28
	<b>Cash in Hand 30/09/2025</b> (per Cash Book)		463,873.28
<b>B</b>			<b>337,076.00</b>
	Cash in hand per Bank Statements		
	Petty Cash 31/08/2025	0.00	
	Pirton Parish Council Unity Trust 31/08/2025	337,076.00	
			<b>337,076.00</b>
<b>B</b>	Less unrepresented payments		
			337,076.00
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>337,076.00</b>
	<b>A = B Checks out OK</b>		

# Pirton Parish Council

9 October 2025 (2025-2026)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
104	Grass Cutting Rec	09/10/2025		Pirton Parish Council		Rec Grass Cutting	A&B Gardening	S	750.00	150.00	900.00
105	Website/IT	09/10/2025		Pirton Parish Council		Neighbourhood Plan Website	Jonty Wild	Z	59.99		59.99
106	War Memorial	09/10/2025		Pirton Parish Council		War Memorial Maintenance	Adam's Garden Tidy Ups &	Z	35.00		35.00
107	War Memorial	09/10/2025		Pirton Parish Council		War Memorial Maintenance	AC Supply Ltd	S	509.00	101.80	610.80
108	Website/IT	09/10/2025		Pirton Parish Council		Website Hosting	Matt Porter Web Design	Z	184.80		184.80
110	Village Greens	09/10/2025		Pirton Parish Council		Village Greens Grass	Andrew Burton	Z	320.00		320.00
111	Street Cleaner	09/10/2025		Pirton Parish Council		Street Cleaning	Tony Smart	Z	244.20		244.20
112	Sports Pavilion	09/10/2025		Pirton Parish Council		New Pavilion Construction	Simon Knight Architects	S	975.00	195.00	1,170.00
113	Sports Pavilion	09/10/2025		Pirton Parish Council		New Pavilion Construction	RLP Surveyors	S	900.00	180.00	1,080.00
114	Sports Pavilion	09/10/2025		Pirton Parish Council	WJA/2346/1644/01	New Pavilion Engineering	Wooster Jeffs Associates	S	1,100.00	220.00	1,320.00
115	Audits	09/10/2025		Pirton Parish Council	HT0081	External Audit	PKF Littlejohn	S	460.00	92.00	552.00
116	General Maintenance	09/10/2025		Pirton Parish Council		Private Property Sign	Simon Maple	Z	24.49		24.49
117	Sports Pavilion	09/10/2025		Pirton Parish Council	NW/06	New Pavilion Construction	Parrott Construction	S	75,459.58	15,091.92	90,551.50
118	Room Hire	09/10/2025		Pirton Parish Council		Room Hire	Village Hall	Z	21.25		21.25
119	Salary	09/10/2025		Pirton Parish Council		Salary	Melisa Janine Budd Clerk	Z	858.54		858.54
120	Room (Office Expenses)	09/10/2025		Pirton Parish Council		Salary	Melisa Janine Budd Clerk	Z	30.00		30.00
121	Telephone	09/10/2025		Pirton Parish Council		Salary	Melisa Janine Budd Clerk	Z	20.00		20.00
122	Tax	09/10/2025		Pirton Parish Council		Tax & Employers NI	HMRC Clerk's Tax	Z	217.22		217.22
123	Employer's NI	09/10/2025		Pirton Parish Council		Tax & Employers NI	HMRC Clerk's Tax	Z	98.81		98.81
124	Employer's NI	09/10/2025		Pirton Parish Council		Tax & Employers NI	HMRC Clerk's Tax	Z	150.17		150.17
125	Grass Cutting Rec	09/10/2025		Pirton Parish Council		Rec Grass Cutting	A&B Gardening	S	562.50	112.50	675.00
126	Website/IT	09/10/2025		Pirton Parish Council	QU-3499	Website Hosting	TEEC	S	165.99	33.20	199.19
127	Training	09/10/2025		Pirton Parish Council		Clerk Training	HAPTC	Z	35.00		35.00
128	Water	20/10/2025		Pirton Parish Council	2600796	Allotments Water	Castle Water	Z	14.56		14.56
Total									83,196.10	16,176.42	99,372.52

# Pirton Parish Council

2 October 2025 (2025-2026)

## RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
73	Sports Pavilion	01/09/2025		Pirton Parish Council		Donation	J & Z Burton	Z	100.00		100.00
74	Sports Pavilion	05/09/2025		Pirton Parish Council		Donation	J Porter	Z	100.00		100.00
75	New Pavilion PWLB/Donors	08/09/2025		Pirton Parish Council		Donation	Owain Lister	Z	2,000.00		2,000.00
76	War Memorial	09/09/2025		Pirton Parish Council		War Memorial Maintenance	Pirton Heritage Support Gr	Z	1,421.61		1,421.61
77	Precept	11/09/2025		Pirton Parish Council		Precept Second Payment	North Herts District Council	Z	34,000.00		34,000.00
78	VAT Reclaimed	12/09/2025		Pirton Parish Council		VAT Reclaim	HMRC VAT	Z	12,647.79		12,647.79
79	Sports Pavilion	12/09/2025		Pirton Parish Council		Donation	Alexander SM/GCA/C	Z	10,000.00		10,000.00
80	Insurance	22/09/2025		Pirton Parish Council		Bury Trust Insurance	Bury Trust	Z	125.70		125.70
81	Football Foundation	26/09/2025		Pirton Parish Council	C-586780	Football Foundation Pavilion Gr	Football Foundation	Z	13,521.00		13,521.00
82	New Pavilion PWLB/Donors	30/09/2025		Pirton Parish Council		Donation	Lea Sports PSG	Z	1,000.00		1,000.00
83	New Pavilion PWLB/Donors	30/09/2025		Pirton Parish Council		PWLB payment	Public Works Loan Board	Z	199,930.00		199,930.00
Total									274,846.10		274,846.10