

Pirton Parish Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 31/10/2025		
	Cash in Hand 01/04/2025		162,414.66
	ADD Receipts 01/04/2025 - 31/10/2025		946,491.59
	SUBTRACT Payments 01/04/2025 - 31/10/2025		1,108,906.25
	Cash in Hand 31/10/2025 (per Cash Book)		563,251.80
B			545,654.45
	Cash in hand per Bank Statements		
	Petty Cash 31/10/2025	0.00	
	Pirton Parish Council Unity Trust 31/10/2025	545,654.45	
			545,654.45
B	Less unrepresented payments		
			545,654.45
	Plus unrepresented receipts		
	Adjusted Bank Balance		545,654.45
	A = B Checks out OK		

Pirton Parish Council

13 November 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
129	Newsletter	13/11/2025		Pirton Parish Council	Simon Maple PIR01	Newsletter Printing	Form IT	Z	416.00		416.00
130	Room Hire	13/11/2025		Pirton Parish Council		Room Hire	Village Hall	Z	21.25		21.25
132	Sports Pavilion	13/11/2025		Pirton Parish Council		New Pavilion Construction	RLP Surveyors	S	900.00	180.00	1,080.00
133	Street Cleaner	13/11/2025		Pirton Parish Council		Street Cleaning	Tony Smart	Z	305.25		305.25
134	Sports Pavilion	13/11/2025		Pirton Parish Council	NW/07	New Pavilion Construction	Parrott Construction	S	99,041.14	19,808.23	118,849.37
135	The Royal British Legion	04/11/2025		Pirton Parish Council		Remembrance Wreath	The Royal British Legion	Z	40.00		40.00
136	Sports Pavilion	13/11/2025		Pirton Parish Council		New Pavilion Construction	Fairhurst	S	750.00	150.00	900.00
137	Sports Pavilion	13/11/2025		Pirton Parish Council		New Pavilion Construction	Simon Knight Architects	S	975.00	195.00	1,170.00
138	Salary	13/11/2025		Pirton Parish Council		Salary	Melisa Janine Budd Clerk	Z	809.88		809.88
139	Room (Office Expenses)	13/11/2025		Pirton Parish Council		Expenses	Melisa Janine Budd Clerk	Z	30.00		30.00
140	Telephone	13/11/2025		Pirton Parish Council		Expenses	Melisa Janine Budd Clerk	Z	20.00		20.00
141	Postage & Mileage	13/11/2025		Pirton Parish Council		Expenses	Melisa Janine Budd Clerk	Z	9.90		9.90
142	Tax	13/11/2025		Pirton Parish Council		Tax & Employers NI	HMRC Clerk's Tax	Z	202.60		202.60
143	Employer's NI	13/11/2025		Pirton Parish Council		Tax & Employers NI	HMRC Clerk's Tax	Z	89.32		89.32
144	Water	19/11/2025		Pirton Parish Council		Allotments Water	Castle Water	Z	14.80		14.80
145	Village Greens	13/11/2025		Pirton Parish Council		Village Greens Grass	Andrew Burton	Z	320.00		320.00
146	Grass Cutting Rec	13/11/2025		Pirton Parish Council		Rec Grass Cutting	A&B Gardening	S	375.00	75.00	450.00
Total									104,320.14	20,408.23	124,728.37

Pirton Parish Council

13 November 2025 (2025-2026)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
84	Sports Pavilion	10/10/2025		Pirton Parish Council		Football Foundation Pavilion Gr	Football Foundation	Z	26,630.00		26,630.00
85	Sports Pavilion	16/10/2025		Pirton Parish Council		NHDC Section 106 Funds	North Herts District Council	Z	71,689.49		71,689.49
86	VAT Reclaimed	17/10/2025		Pirton Parish Council		VAT Reclaim	HMRC VAT	Z	8,043.51		8,043.51
87	Sports Pavilion	20/10/2025		Pirton Parish Council		PWLB payment	Public Works Loan Board	Z	199,930.00		199,930.00
88	Tennis Club	20/10/2025		Pirton Parish Council		Tennis Club Rental	Pirton Tennis Club	Z	1,663.97		1,663.97
89	Sports Pavilion	03/11/2025		Pirton Parish Council	PAV FUND L SEXTI	Donation	Simon Maple	Z	100.00		100.00
90	New Pavilion PWLB/Donors	07/11/2025		Pirton Parish Council		Fundraising New Pavilion	Kathleen Lane	Z	100.00		100.00
91	New Pavilion PWLB/Donors	10/11/2025		Pirton Parish Council	opera new pavilion	Fundraising New Pavilion	Vanessa Cole	Z	500.00		500.00
92	New Pavilion PWLB/Donors	10/11/2025		Pirton Parish Council	opera new pavilion	Fundraising New Pavilion	Vanessa Cole	Z	20.00		20.00
93	New Pavilion PWLB/Donors	11/11/2025		Pirton Parish Council		Fundraising New Pavilion	Simon Maple	Z	10.00		10.00
94	New Pavilion PWLB/Donors	12/11/2025		Pirton Parish Council		Fundraising New Pavilion	LF + KD Davies	Z	110.00		110.00
Total									308,796.97		308,796.97