

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 01/12/2025		
	Cash in Hand 01/04/2025		162,414.66
	ADD Receipts 01/04/2025 - 01/12/2025		990,052.83
	SUBTRACT Payments 01/04/2025 - 01/12/2025		1,152,467.49
	Cash in Hand 01/12/2025 (per Cash Book)		687,984.17
B			464,483.32
	Cash in hand per Bank Statements		
	Petty Cash 01/12/2025	0.00	
	Pirton Parish Council Unity Trust 01/12/2025	464,483.32	
			464,483.32
B	Less unrepresented payments		
			464,483.32
	Plus unrepresented receipts		
	Adjusted Bank Balance		464,483.32
	A = B Checks out OK		

Pirton Parish Council

11 December 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
147	Groundsman	11/12/2025		Pirton Parish Council		Groundsman Duties	Steve Kitchiner	Z	1,050.00		1,050.00
148	Parish Paths	11/12/2025		Pirton Parish Council		Parish Paths	Steve Kitchiner	Z	823.92		823.92
149	Room Hire	11/12/2025		Pirton Parish Council		Room Hire	Village Hall	Z	21.25		21.25
150	Sports Pavilion	11/12/2025		Pirton Parish Council		New Pavilion Construction	Simon Knight Architects	S	975.00	195.00	1,170.00
151	Sports Pavilion	11/12/2025		Pirton Parish Council	NW/08	New Pavilion Construction	Parrott Construction	S	121,707.78	24,341.56	146,049.34
152	Grants	11/12/2025	25-163	Pirton Parish Council		Donation	BHECCS	Z	200.00		200.00
154	Sports Pavilion	11/12/2025		Pirton Parish Council		New Pavilion Construction	RLP Surveyors	S	900.00	180.00	1,080.00
155	Street Cleaner	11/12/2025		Pirton Parish Council		Street Cleaning	Tony Smart	Z	246.20		246.20
156	Playgrounds	11/12/2025	25-162	Pirton Parish Council	PO no: PPC 25-26	Play Equipment Repairs	Setter Play Equipment	S	1,030.03	206.01	1,236.04
157	Salary	11/12/2025		Pirton Parish Council		Salary	Melisa Janine Budd Clerk	Z	810.08		810.08
158	Room (Office Expenses)	11/12/2025		Pirton Parish Council		Expenses	Melisa Janine Budd Clerk	Z	30.00		30.00
159	Telephone	11/12/2025		Pirton Parish Council		Expenses	Melisa Janine Budd Clerk	Z	20.00		20.00
160	Tax	11/12/2025		Pirton Parish Council		Tax & Employers NI	HMRC Clerk's Tax	Z	202.40		202.40
161	Employer's NI	11/12/2025		Pirton Parish Council		Tax & Employers NI	HMRC Clerk's Tax	Z	89.32		89.32
162	Water	22/12/2025		Pirton Parish Council		Allotments Water	Castle Water	Z	0.14		0.14
Total									128,106.12	24,922.57	153,028.69

Pirton Parish Council

8 December 2025 (2025-2026)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
95	Football Foundation	14/11/2025		Pirton Parish Council	C-587880	Football Foundation Pavilion Gr	Football Foundation	Z	34,952.00		34,952.00
96	New Pavilion PWLB/Donors	17/11/2025		Pirton Parish Council		Donation	AP + CPA Strong	Z	100.00		100.00
97	New Pavilion PWLB/Donors	17/11/2025		Pirton Parish Council		Donation	S + A Goodman	Z	200.00		200.00
98	New Pavilion PWLB/Donors	17/11/2025		Pirton Parish Council		Donation	Nick Rowe	Z	400.00		400.00
99	VAT Reclaimed	25/11/2025		Pirton Parish Council		VAT Reclaim	HMRC VAT	Z	3,969.24		3,969.24
100	New Pavilion PWLB/Donors	25/11/2025		Pirton Parish Council	cheque no 000236	Donation	C M Cansick	Z	3,000.00		3,000.00
101	New Pavilion PWLB/Donors	25/11/2025		Pirton Parish Council	cheque no 003083	Donation	Martin Carlisle	Z	100.00		100.00
102	New Pavilion PWLB/Donors	02/12/2025		Pirton Parish Council		Donation	J&C Scarborough	Z	100.00		100.00
103	Sports Pavilion	08/12/2025		Pirton Parish Council	COLE/OPERA/NEW	Donation	Vanessa Cole	Z	20.00		20.00
Total									42,841.24		42,841.24