Pirton Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/01/2026			
	Cash in Hand 01/04/2025			162,414.66
	ADD Receipts 01/04/2025 - 31/01/2026			1,174,003.63
				1,336,418.29
	SUBTRACT Payments 01/04/2025 - 31/01/2026			1,046,622.52
A	**Cash in Hand 31/01/2026** (per Cash Book)			**289,795.77**
	Cash in hand per Bank Statements			
	Petty Cash	31/01/2026	0.00	
	Pirton Parish Council Unity Trust	31/01/2026	289,940.04	
				289,940.04
	Less unpresented payments			144.27
				289,795.77
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**289,795.77**
	A = B Checks out OK			

Created by Scribe

Pirton Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
181	Street Cleaner	12/02/2026		Pirton Parish Council		Bin Bags	Melisa Janine Budd Clerk	S	39.59	7.92	47.51
182	Audits	12/02/2026		Pirton Parish Council	PPC 25-26 1/3	Internal Audit	AprilSkies Accounting	Z	300.00		300.00
184	Website/IT	12/02/2026		Pirton Parish Council		Accounts Software Licence	Starboard Systems	S	612.00	122.40	734.40
185	Room Hire	12/02/2026		Pirton Parish Council		Room Hire	Village Hall	Z	21.25		21.25
186	Sports Pavilion	12/02/2026		Pirton Parish Council	SKA-257-PPH	New Pavilion Construction	Simon Knight Architects	S	975.00	195.00	1,170.00
187	Sports Pavilion	12/02/2026		Pirton Parish Council		New Pavilion Construction	RLP Surveyors	S	900.00	180.00	1,080.00
188	Street Cleaner	12/02/2026		Pirton Parish Council		Street Cleaning	Tony Smart	Z	244.20		244.20
189	Website/IT	12/02/2026		Pirton Parish Council		Clerk Office Software	Melisa Janine Budd Clerk	Z	84.99		84.99
190	Sports Pavilion	12/02/2026		Pirton Parish Council	NW/10	New Pavilion Construction	Parrott Construction	S	113,057.09	22,611.42	135,668.51
191	Salary	12/02/2026		Pirton Parish Council		Salary	Melisa Janine Budd Clerk	Z	700.29		700.29
192	Room (Office Expenses)	12/02/2026		Pirton Parish Council		Expenses	Melisa Janine Budd Clerk	Z	30.00		30.00
193	Telephone	12/02/2026		Pirton Parish Council		Expenses	Melisa Janine Budd Clerk	Z	20.00		20.00
194	Stationery	12/02/2026		Pirton Parish Council		Expenses	Melisa Janine Budd Clerk	Z	5.49		5.49
195	Postage & Mileage	12/02/2026		Pirton Parish Council		Expenses	Melisa Janine Budd Clerk	Z	3.60		3.60
196	Tax	12/02/2026		Pirton Parish Council		Tax & Employers NI	HMRC Clerk's Tax	Z	180.20		180.20
197	Employer's NI	12/02/2026		Pirton Parish Council		Tax & Employers NI	HMRC Clerk's Tax	Z	72.71		72.71
198	Clerk Pension Contribution	20/02/2026		Pirton Parish Council		Pension Contribution	NEST Pension Scheme	Z	28.85		28.85
199	Employers' Pension Contributio	20/02/2026		Pirton Parish Council		Pension Contribution	NEST Pension Scheme	Z	108.21		108.21
200	Sports Pavilion	12/02/2026		Pirton Parish Council	FR1-26/002457/DE	New Pavilion Building Control	Simon Maple	Z	400.00		400.00
201	Water	19/02/2026		Pirton Parish Council		Allotments Water	Castle Water	Z	9.03		9.03
							Total		**117,792.50**	**23,116.74**	**140,909.24**

Pirton Parish Council

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
106	Sports Pavilion	12/01/2026		Pirton Parish Council	R25-106	Donation	Beaumont Real Estate Part	Z	5,000.00		5,000.00
107	VAT Reclaimed	19/01/2026		Pirton Parish Council		VAT Reclaim	HMRC VAT	Z	24,922.57		24,922.57
108	Sports Pavilion	19/01/2026		Pirton Parish Council		Donation	Simon Maple	Z	20.00		20.00
109	Grants	22/01/2026		Pirton Parish Council		Grant	North Herts District Counci	Z	5,000.00		5,000.00
110	Grants	23/01/2026		Pirton Parish Council		Grant	Rands Education	Z	12,500.00		12,500.00
111	Football Foundation	30/01/2026		Pirton Parish Council		Football Foundation Pavilion Gr	Football Foundation	Z	73,029.00		73,029.00
112	Sports Pavilion	04/02/2026		Pirton Parish Council		Donation	Alan Scott	Z	200.00		200.00
113	Sports Pavilion	09/02/2026		Pirton Parish Council		Donation	Pirton Sports and Social Clu	Z	20,000.00		20,000.00
114	Sports Pavilion	10/02/2026		Pirton Parish Council		Donation	Alistair Strathern	Z	100.00		100.00
								Total	**140,771.57**		**140,771.57**