

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 30/06/2026		
	Cash in Hand 01/04/2026		124,417.22
	ADD Receipts 01/04/2026 - 30/06/2026		108,223.05
	SUBTRACT Payments 01/04/2026 - 30/06/2026		232,640.27
	Cash in Hand 30/06/2026 (per Cash Book)		78,615.05
B			154,025.22
	Cash in hand per Bank Statements		
	Pirton Parish Council Unity Trust 30/06/2026	154,025.22	
	Less unrepresented payments		154,025.22
	Plus unrepresented receipts		154,025.22
	Adjusted Bank Balance		154,025.22
	A = B Checks out OK		

Pirton Parish Council

09 July 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
60	Room Hire	09/07/2026		Pirton Parish Council		Room Hire	PSSC Ltd	Z	20.00		20.00
											20.00
61	Tennis Courts (MUGA)	09/07/2026	25-239	Pirton Parish Council		MUGA Cleaning	Colourworks Coatings (Sou	S	5,860.00	1,172.00	7,032.00
											7,032.00
62	Room Hire	09/07/2026		Pirton Parish Council		Room Hire	Village Hall	Z	42.50		42.50
											42.50
63	Website/IT	09/07/2026		Pirton Parish Council		Microsoft Office subscription la	Melisa Janine Budd Clerk	S	70.83	14.16	84.99
											84.99
65	Groundsman	09/07/2026		Pirton Parish Council		Groundsman Duties	Steve Kitchiner	Z	910.00		910.00
											910.00
66	Street Cleaner	09/07/2026		Pirton Parish Council		Street Cleaning	Tony Smart	Z	254.20		254.20
											254.20
67	Grass Cutting Rec	09/07/2026		Pirton Parish Council		Rec Grass Cutting	A&B Gardening	S	375.00	75.00	450.00
											450.00
68	Sports Pavilion	09/07/2026		Pirton Parish Council		New Pavilion Construction	Parrott Construction	S	34,510.37	6,902.07	41,412.44
											41,412.44
69	Salary	09/07/2026		Pirton Parish Council	P26-069-071	Salary	Melisa Janine Budd Clerk	Z	996.19		996.19
											996.19
70	Room (Office Expenses)	09/07/2026		Pirton Parish Council		Expenses	Melisa Janine Budd Clerk	Z	30.00		30.00
											30.00
71	Telephone	09/07/2026		Pirton Parish Council		Expenses	Melisa Janine Budd Clerk	Z	20.00		20.00
											20.00
72	Clerk Pension Contribution	16/07/2026		Pirton Parish Council	P26-072-073	Pension Contribution	NEST Pension Scheme	Z	32.93		32.93
											32.93
73	Employers' Pension Contributio	09/07/2026		Pirton Parish Council		Pension Contribution	NEST Pension Scheme	Z	123.49		123.49
											123.49
74	Employer's NI	09/07/2026		Pirton Parish Council		Tax & Employers NI	HMRC Clerk's Tax	Z	91.82		91.82
											91.82
75	Village Greens	09/07/2026		Pirton Parish Council		Village Greens Grass	Andrew Burton	Z	320.00		320.00
											320.00
76	Sports Pavilion	09/07/2026		Pirton Parish Council		New Pavilion quantity surveying	RLP Surveyors	S	2,250.00	450.00	2,700.00
											2,700.00
77	Water	20/07/2026		Pirton Parish Council		Allotments Water	Castle Water	Z	12.70		12.70
											12.70
Total									45,920.03	8,613.23	54,533.26

Pirton Parish Council
RECEIPTS LIST

09 July 2026 (2026-2027)

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
26	Donations	12/06/2026		Pirton Parish Council	New Pavilion Fund	Donation	Pirton Players	Z	100.00		100.00
											100.00
27	Donations	16/06/2026		Pirton Parish Council	New Pavilion Fund	Donation	J Pearce	Z	100.00		100.00
											100.00
28	Donations	07/07/2026		Pirton Parish Council	New Pavilion Fund	Donation	Timothy Burton	Z	200.00		200.00
											200.00
29	VAT Reclaimed	09/07/2026		Pirton Parish Council		VAT Reclaim	HMRC VAT	R		475.02	475.02
											475.02
Total									400.00	475.02	875.02