

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 31/05/2026		
	Cash in Hand 01/04/2026		124,417.22
	ADD Receipts 01/04/2026 - 31/05/2026		107,880.88
	SUBTRACT Payments 01/04/2026 - 31/05/2026		73,483.99
	Cash in Hand 31/05/2026 (per Cash Book)		158,814.11
B	Cash in hand per Bank Statements Pirton Parish Council Unity Trust 31/05/2026	158,814.11	
	Less unrepresented payments		158,814.11
	Plus unrepresented receipts		158,814.11
	Adjusted Bank Balance		158,814.11
	A = B Checks out OK		

Pirton Parish Council

11 June 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
43	Website/IT	11/06/2026		Pirton Parish Council		PPC laptop antivirus software	Melisa Janine Budd Clerk	S	20.83	4.16	24.99
											24.99
44	Website/IT	11/06/2026		Pirton Parish Council		Gmail storage	Melisa Janine Budd Clerk	S	13.33	2.66	15.99
											15.99
45	Room Hire	11/06/2026		Pirton Parish Council		Room Hire	Village Hall	Z	21.25		21.25
											21.25
46	Dog Bins	11/06/2026		Pirton Parish Council		Dog Waste Bins Emptying	North Herts District Council	S	1,879.28	375.86	2,255.14
											2,255.14
47	Street Cleaner	11/06/2026		Pirton Parish Council		Street Cleaning	Tony Smart	Z	254.20		254.20
											254.20
48	NHDC Inspections	11/06/2026		Pirton Parish Council		Playground Inspections	North Herts District Council	S	100.00	20.00	120.00
											120.00
49	Salary	11/06/2026		Pirton Parish Council	P26-049-051	Salary	Melisa Janine Budd Clerk	Z	996.19		996.19
											996.19
50	Room (Office Expenses)	11/06/2026		Pirton Parish Council		Expenses	Melisa Janine Budd Clerk	Z	30.00		30.00
											30.00
51	Telephone	11/06/2026		Pirton Parish Council		Expenses	Melisa Janine Budd Clerk	Z	20.00		20.00
											20.00
52	Clerk Pension Contribution	20/06/2026		Pirton Parish Council		Pension Contribution	NEST Pension Scheme	Z	32.93		32.93
											32.93
53	Employers' Pension Contributio	20/06/2026		Pirton Parish Council		Pension Contribution	NEST Pension Scheme	Z	123.49		123.49
											123.49
54	Employer's NI	11/06/2026		Pirton Parish Council		Tax & Employers NI	HMRC Clerk's Tax	Z	91.82		91.82
											91.82
55	Audits	11/06/2026		Pirton Parish Council	PPC 25-26 3 3	Internal Audit	AprilSkies Accounting	Z	300.00		300.00
											300.00
56	Water	22/06/2026		Pirton Parish Council		Allotments Water	Castle Water	Z	8.06		8.06
											8.06
57	Grass Cutting Rec	11/06/2026		Pirton Parish Council		Rec Grass Cutting	A&B Gardening	S	375.00	75.00	450.00
											450.00
58	Village Greens	11/06/2026		Pirton Parish Council		Village Greens Grass	Andrew Burton	Z	320.00		320.00
											320.00
Total									4,586.38	477.68	5,064.06

Pirton Parish Council
RECEIPTS LIST

11 June 2026 (2026-2027)

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
24	VAT Reclaimed	18/05/2026		Pirton Parish Council		VAT Reclaim	HMRC VAT	R	9,946.72		9,946.72
											9,946.72
25	VAT Reclaimed	11/06/2026		Pirton Parish Council		VAT Reclaim	HMRC VAT	R	142.17		142.17
											142.17
Total									10,088.89		10,088.89