

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 31/07/2026		
	Cash in Hand 01/04/2026		124,417.22
	ADD Receipts 01/04/2026 - 31/07/2026		121,297.07
	SUBTRACT Payments 01/04/2026 - 31/07/2026		245,714.29 133,155.31
	Cash in Hand 31/07/2026 (per Cash Book)		112,558.98
B	Cash in hand per Bank Statements		
	Pirton Parish Council Unity Trust 31/07/2026	112,558.98	
			112,558.98
	Less unrepresented payments		
			112,558.98
B	Plus unrepresented receipts		
	Adjusted Bank Balance		112,558.98
	A = B Checks out OK		

Pirton Parish Council

11 August 2026 (2026-2027)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
79	Street Cleaner	13/08/2026		Pirton Parish Council		Street Cleaning	Tony Smart	Z	254.20		254.20
80	Website/IT	13/08/2026		Pirton Parish Council	QU-3500	Website planning tracker	TEEC	S	24.00	4.80	28.80
81	Room Hire	13/08/2026		Pirton Parish Council		Room Hire	Village Hall	Z	21.25		21.25
82	Water	19/08/2026		Pirton Parish Council	2600796	Allotments Water	Castle Water	Z	14.60		14.60
83	Village Greens	13/08/2026		Pirton Parish Council		Village Greens Grass	Andrew Burton	Z	320.00		320.00
84	Salary	13/08/2026		Pirton Parish Council		Salary	Melisa Janine Budd Clerk	Z	965.06		965.06
85	Room (Office Expenses)	13/08/2026		Pirton Parish Council		Expenses	Melisa Janine Budd Clerk	Z	30.00		30.00
86	Telephone	13/08/2026		Pirton Parish Council		Expenses	Melisa Janine Budd Clerk	Z	20.00		20.00
87	Clerk Pension Contribution	20/08/2026		Pirton Parish Council		Pension Contribution	NEST Pension Scheme	Z	31.90		31.90
88	Employers' Pension Contributio	20/08/2026		Pirton Parish Council		Pension Contribution	NEST Pension Scheme	Z	119.63		119.63
89	Employer's NI	13/08/2026		Pirton Parish Council		Tax & Employers NI	HMRC Clerk's Tax	Z	86.99		86.99
90	Training	13/08/2026		Pirton Parish Council		Clerk Training	HAPTC	Z	35.00		35.00
91	Grass Cutting Rec	13/08/2026		Pirton Parish Council	Pirton Recreation C	Rec Grass Cutting	A&B Gardening	S	187.50	37.50	225.00
Total									2,110.13	42.30	2,152.43

Prepared by: _____

Name and Role

Date: _____

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Pirton Parish Council
RECEIPTS LIST

13 August 2026 (2026-2027)

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
30	Football Foundation	10/07/2026		Pirton Parish Council		Football Foundation Pavilion Gr	Football Foundation	Z	12,179.00		12,179.00
31	Parking Permits	10/07/2026		Pirton Parish Council		Parking	Steve Kitchiner	Z	10.00		10.00
32	Parking Permits	10/07/2026		Pirton Parish Council		Parking	Steve Kitchiner	Z	10.00		10.00
33	Donations	13/07/2026		Pirton Parish Council	New Pavilion Fund	Donation	Pirton Film Club	Z	100.00		100.00
34	Donations	13/07/2026		Pirton Parish Council	new pavilion fund	Donation	B Critchley	Z	100.00		100.00
35	VAT Reclaimed	13/08/2026		Pirton Parish Council		VAT Reclaim	HMRC VAT	R		8,613.23	8,613.23
Total									12,399.00	8,613.23	21,012.23