

Pirton Parish Council

Prepared by: J Budd (RFO)
 Name and Role (Clerk/RFO etc)

Date: 1/9/2026

Approved by: V Hogg
 Name and Role (RFO/Chair of Finance etc)

Date: 10/9/26.

A	Bank Reconciliation at 31/08/2026		
	Cash in Hand 01/04/2026		124,417.22
	ADD Receipts 01/04/2026 - 31/08/2026		129,910.30
	SUBTRACT Payments 01/04/2026 - 31/08/2026		254,327.52 135,314.74
	Cash in Hand 31/08/2026 (per Cash Book)		119,012.78
B	Cash in hand per Bank Statements Pirton Parish Council Unity Trust 31/08/2026	119,012.78	
	Less unrepresented payments		119,012.78
	Plus unrepresented receipts		119,012.78
	Adjusted Bank Balance		119,012.78
	A = B Checks out OK		

Pirton Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

10 September 2026 (2026-2027)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
93	Website/IT	10/09/2026		Pirton Parish Council		PDF editing software	Melisa Janine Budd Clerk	S	67.50	13.50	81.00
94	Countryside Development Ager	10/09/2026		Pirton Parish Council		CDA Herts Subscription	CDA Herts	Z	40.00		40.00
95	Groundsman	10/09/2026		Pirton Parish Council		Groundsman Duties	Steve Kitchiner	Z	650.00		650.00
96	Room Hire	10/09/2026		Pirton Parish Council		Room Hire	Village Hall	Z	21.25		21.25
97	PWLB Loan Repayment	29/09/2026		Pirton Parish Council		PWLB loan repayment	PWLB lending facility	Z	7,468.25		7,468.25
98	Salary	10/09/2026		Pirton Parish Council		Salary	Melisa Janine Budd Clerk	Z	966.39		966.39
99	Room (Office Expenses)	10/09/2026		Pirton Parish Council		Expenses	Melisa Janine Budd Clerk	Z	30.00		30.00
100	Telephone	10/09/2026		Pirton Parish Council		Expenses	Melisa Janine Budd Clerk	Z	20.00		20.00
101	Clerk Pension Contribution	20/09/2026		Pirton Parish Council		Pension Contribution	NEST Pension Scheme	Z	31.95		31.95
102	Employers' Pension Contributio	20/09/2026		Pirton Parish Council		Pension Contribution	NEST Pension Scheme	Z	119.80		119.80
103	Employer's NI	10/09/2026		Pirton Parish Council		Tax & Employers NI	HMRC Clerk's Tax	Z	87.20		87.20
104	Street Cleaner	10/09/2026		Pirton Parish Council		Street Cleaning	Tony Smart	Z	190.65		190.65
105	Village Greens	10/09/2026		Pirton Parish Council		Village Greens Grass	Andrew Burton	Z	320.00		320.00
106	Audits	10/09/2026		Pirton Parish Council	HT0081	External Audit	PKF Littlejohn	S	2,100.00	420.00	2,520.00
107	Water	21/09/2026		Pirton Parish Council		Allotments Water	Castle Water	Z	14.60		14.60
108	Chiltern Society	10/09/2026		Pirton Parish Council	2777	Chiltern Society subscription	Chiltern Society	Z	30.00		30.00
Total									12,157.59	433.50	12,591.09

Prepared by: JBudd RFO Date: 10.09.2026
Name and Role

Approved by: J Rogers Chairman Date: 10/9/26
Name and Role

Approved by: S.C. Mople Councillor Date: 10.9.26
Name and Role

Pirton Parish Council
RECEIPTS LIST

10 September 2026 (2026-2027)

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
36	Grants	10/09/2026		Pirton Parish Council	PRECEPT 2026/27	CTRS Second Payment	North Herts District Council	Z	392.95		392.95
37	Precept	10/09/2026		Pirton Parish Council	PRECEPT 2026/27	Precept Second Payment	North Herts District Council	Z	33,792.00		33,792.00
Total									34,184.95		34,184.95