DARRINGTON PARISH COUNCIL - ACCOUNTS FOR 2025 - 2026
Bank Account Monthly Summary 31 - July - 2025

VIRGIN MONEY

Brought forward from	30 - June - -2025	31,873.77

INCOME

Date	Income Stream	Income Source	Amount
	Precept	Wakefield MBC	0.00
	VAT refund		0.00
	Sales		0.00
16.07.25	Donations	Sharlston PC SID Hire	50.00
	Newsletter advertisements		0.00
	Community Infrastructure Levy		0.00
07.07.25	Virgin Money	Cashback	0.70
Total Income			**50.70**

EXPENDITURE

Date Approved	Item	Payment Method	Payee	Reason	Amount	VAT
10.07.25	18-2526	Transfer	Nick Dyas	Gardening & maintenance June 10hrs @£16	160.00	0.00
10.07.25	19-2526	Transfer	J.Jones	PontyVA 925 June Services	330.00	0.00
10.07.25	20-2526	D/D	PWLB	Loan Repayment Street Lights	1,104.17	0.00
14.07.25	21-2526	Transfer	WDC	Grounds Maintenance	1,300.01	216.67
30.07.25	22-2526	Card 31	JRB Enterprises	Dog waste Bags x 10 pack (8000 bags)	297.60	49.60
TOTAL EXPENDITURE					**3,191.78**	**266.27**
BALANCE						**28,732.69**

PAYMENTS DUE FOR APPROVAL IN AUG 2025

Date Approved	Item	Payment Method	Payee	Reason	Amount	VAT
14.08.25	23-2526	Transfer	N. Dyas	Gardening / Maintenance July 8hrs @£16 ph	128.00	0.00
14.08.25	24-2526	Transfer	J.Jones	PontyVA 925 July Admin Services	330.00	0.00
14.08.25	25-2526	Card 35	Wm Morrison	Cakes for VJ Day Service 17.08.25	27.60	0.00
TOTAL AUGUST PAYMENTS					**485.60**	**0.00**