DARRINGTON PARISH COUNCIL - ACCOUNTS FOR 2024-2025
Bank Account Monthly Summary 31 - Aug - 2025

VIRGIN MONEY

Brought forward from	31 - July -	2025	28,732.69

INCOME

Date	Income Stream	Income Source	Amount
	Precept	Wakefield MBC	
	VAT refund		
	Sales		
	Donations		
01.08.25	Newsletter advertisem	Darrington Golf Club Pmt Inv 2526-001	100.00
	Community Infrastructure Levy		
05.08.25	Virgin Money cash Ba	Card 31	1.21
Total Income			101.21

EXPENDITURE

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 EXPENDITURE	485.60	0.00
BALANCE		28,348.30

PAYMENTS DUE FOR APPROVAL IN SEP 2025

Date Approved	Item	Payment Method	Payee	Reason	Amount	VAT
11.09.25	26-2526	Transfer	N. Dyas	Gardenng / Maintenance Aug 6 hrs @ £16	96.00	0.00
11.09.25	27-2526	Transfer	J.Jones	PontyVA 925 Aug Admin Services	330.00	0.00

TOTAL SEPTEMBER PAYMENTS	**426.00**	**0.00**