DARRINGTON PARISH COUNCIL - ACCOUNTS FOR 2025 - 2026
Bank Account Monthly Summary 30 - Sept - 2025

VIRGIN MONEY

Brought forward from	31 - Aug -	=A1=Augbank!E2	28,348.30

INCOME

Date	Income Stream	Income Source	Amount
	Precept	Wakefield MBC	
	VAT refund		
	Sales		
	Donations		
	Newsletter advertisements		
	Community Infrastructure Levy		
03.09.25	Virgin Money	Cash back Card 35	0.10
Total Income			0.10

EXPENDITURE

Date Approved	Item	Payment Method	Payee	Reason	Amount	VAT
11.09.25	26-2526	Transfer	N. Dyas	Gardening / Mainttence Aug 6 hrs @£16	96.00	
11.09.25	27-2526	Transfer	J.Jones	PontyVA 925 Aug Admin Services	330.00	
TOTAL EXPENDITURE					426.00	0.00
BALANCE						27,922.40

PAYMENTS DUE FOR APPROVAL IN OCT 2025

Date Approved	Item	Payment Method	Payee	Reason	Amount	VAT
09.10.25	28-2526	Card 31	WH Smith	Next Voucher - Thx to Internal Auditor	100.00	16.67
09.10.25	29-2526	Transfer	J.Jones	Admin Services Sept	330.00	0.00
09.10.25	30-2526	Transfer	N. Dyas	Gardening/ Maintenance Sept 8hrs @£16	128.00	0.00
TOTAL OCT PAYMENTS					**558.00**	**16.67**