

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

30 - Oct - 2025

VIRGIN MONEY

Brought forward from 30 - Sept - 2025

27,922.40

INCOME

Date	Income Stream	Income Source	Amount
	Precept	Wakefield MBC	0.00
	VAT refund		
	Sales		
	Donations		
	Newsletter advertisements		
	Community Infrastructure Levy		
02-10.24	Virgin Money	Cash Back Card 31	1.16
Total Income			1.16

EXPENDITURE

Date	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	PontyVA 925 Admin Services Sept	330.00	0.00
09.10.25	30-2526	Transfer	N. Dyas	Gardening/ Maintenance Sept 8hrs @£16	128.00	0.00
09.10.25	31-2526	Card 31	A.Blundell	1000 Winter Pansies (Cash)	240.00	0.00
09.10.25	32-2526	Card 35	R.B.L.	2x Remembrance Day Wreaths (cash)	40.00	0.00

TOTAL EXPENDITURE

838.00 16.67

BALANCE

27,085.56

PAYMENTS DUE FOR APPROVAL IN NOV 2025

Date	Item	Payment Method	Payee	Reason	Amount	VAT
13.11.25	33-2526	Transfer	N. Dyas	Gardening/Maintenance October 6hrs @£16	96.00	0.00
13.11.25	34-2526	Transfer	Carter Jackson	630 Newsletters November	125.20	0.00
13.11.25	35-2526	Transfer	J Jones	PontyVA 925 Admin Services October	330.00	0.00
13.11.25	36-2526	Card 31	JRB Enterprises	10x packs 800dog waste bags	297.60	49.60

TOTAL NOVEMBER PAYMENTS

848.80 49.60