

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

VIRGIN MONEY

Brought forward from 30 - Oct - 2025

30 Novr - 2025

27,085.56

INCOME

Date	Income Stream	Income Source	Amount
	Precept	Wakefield MBC	
	VAT refund		
	Sales		
17.11.25	Donations	John Roberts	4.00
	Newsletter advertisements		
	Community Infrastructure Levy		
03.11.25	Virgin Money	cash Back Card 31	0.36
Total Income			4.36

EXPENDITURE

Expenditure		Item	Payment	Payee	Reason	Amount	VAT
Approved		Method					
13.11.25	33-2526	Transfer	N. Dyas		Gardening/Maintenance October 6hrs @£1	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
16.11.25	37-2526	Card 31	Hungry Horse		Refreshments following Litter pick	41.26	6.88

TOTAL EXPENDITURE

890 06 56 48

BALANCE

26,199.86

PAYMENTS DUE FOR APPROVAL IN DEC 2025

Date Approved	Item	Payment Method	Payee	Reason	Amount	VAT
13.11.25	38-2526	Transfer	White Rose plants	Lamp Chris trees (extra 5 plus brackets & p	1,663.23	
11.12.25	39-2526	Transfer	N. Dyas	Nov gardening/maintenance 4hrs @ £16	64.00	
11.12.25	40-2526	Transfer	J.Jones	Ponty VA 925 Nov admin services	330.00	
26.11.25	41-2526	Card 35	B&M 064	Refreshments Tithe Barn Carol Service	7.00	
26.11.25	42-2526	Card 35	Aldi 16 779	Refreshments Tithe Barn Carol Service	47.36	

TOTAL DECEMBER PAYMENTS

2,111.59 0.00