

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

VIRGIN MONEY

Brought forward from 30 - April - 2025 38,424.96

INCOME

Date	Income Stream	Income Source	Amount
	Precept	Wakefield MBC	
	VAT refund		
	Sales		
23-05-25	Donations	VE Day Celebrations	237.70
	Newsletter advertisements		
	Community Infrastructure Levy		
	Virgin Money Cash back		
Total Income			237.70

EXPENDITURE

Date	Item	Payment Method	Payee	Reason	Amount	VAT
08/05/25	02-2526	D/D	ICO	ICO Data Protection annual renewal	47.00	0.00
08/05/25	03-2526	Transfer	J. Jones	PontyVA 925 April Services	330.00	0.00
08/05/25	04-2526	Transfer	AJG Community Sche	Hiscox Insurance Renewal 01-06-25 to 31-05-25	722.03	0.00
08/05/25	05/2526	Transfer	Nick Dyas	Gardening / Maintenance March & April	216.00	0.00
19/05/25	06-2526	Transfer	Philip Maw	Revarnishing 2 benches	200.00	0.00
19/05/25	07-2526	Transfer	Vera Stones	Re-imburse Poundland VE Day Celebration	13.00	1.33
19/05/25	08-2526	Transfer	Vera Stones	Re-imburse B & M VE Day Celebration	16.98	0.00
19/05/25	09-2526	Transfer	Vera Stones	Re-imburse Bookers VE Day Celebration	81.54	13.36
TOTAL EXPENDITURE					1,626.55	14.69

TOTAL EXPENDITURE

1,626.55 14.69

BALANCE

37,036.11

PAYMENTS DUE FOR APPROVAL IN JUN 2025

Date	Item	Payment Method	Payee	Reason	Amount	VAT
12/06/25	10-2526	Transfer	Thomas West	TomLyndon darrington.org 1-10-24 to 31-07-25	165.00	0.00
12/06/25	11-2526	Transfer	Nck Dyas	Gardening / maintenance May	192.00	0.00
12/06/25	12-2526	Transfer	J.Jones	PontyVA 925 May Admin Services	330.00	0.00
12/06/25	13-2526	Transfer	1st Impressions	Summer baskets & beds	4005.49	667.58
12/06/25	14-2526	Transfer	Carter & Jackson	620 Newsletters	123.20	0.00
12/06/25	15-2526	Debit card 31	Spread Eagle	Vouchers re VE Day Celebrations	200.00	33.33
16/06/25	16-2526	Transfer	Sharlston parish Coun	Loan of Smiley Sid for the Feast & Fayre	100.00	0.00
29/06/25	17-2526	Debit card 31	Hungry Horse	Refreshments following Litter Pick	46.65	7.77
TOTAL JUNE PAYMENTS					5162.34	708.68