

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

VIRGIN MONEY

Brought forward from March 2025

19,596.64

INCOME

Date	Income Stream	Income Source	Amount
03-04-25	Precept	Wakefield Council	19058.29
	VAT refund		
	Sales		
	Donations		0.00
29-04-25	Newsletter adverisem	Darrington Golf Club	100.00
	Community Infrastructure Levy		
03/04/2025	Cashback	Virgin Money Card 31	0.03
Total Income			19158.32

EXPENDITURE

Date	Item	Payment Method	Payee	Reason	Amount	VAT
Approved 10/04/2025	01-2526	Transfer	J.Jones	PontyVA 925 March Services	330.00	0.00

TOTAL EXPENDITURE

330.00 0.00

BALANCE

38,424.96

PAYMENTS DUE FOR APPROVAL IN MAY 2025

Date	Item	Payment Method	Payee	Reason	Amount	VAT
Approved						
08/05/2025	02-2526	D/D	ICO	ICO data protection annual renewal	47.00	0.00
08/05/2025	03-2526	Transfer	J. Jones	PontyVA 925 April Services	330.00	0.00
08/05/2025	04-2526	Transfer	AJG Community Sche	Hiscox Insurance Renewal 01-06-25 to 31-05-'	722.03	0.00
08/05/2025	05/2526	Transfer	Nick Dyas	Gardening / Maintenance March & April	216.00	0.00

TOTAL MAY PAYMENTS

1.315.03 0.00