

**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 advertisem	Darrington Golf Club	100.00
	Community Infrastructure Levy		
03/04/2025	Cashback	Virgin Money Card 31	0.03
<b>Total Income</b>			<b>19158.32</b>

**EXPENDITURE**

Date	Item	Payment Method	Payee	Reason	Amount	VAT
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
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 31-05-25	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