DARRINGTON PARISH COUNCIL - ACCOUNTS FOR 2025 - 2026
Bank Account Monthly Summai 31 - Dec - 2025

VIRGIN MONEY

Brought forward from	30 Novr - 2025		26,144.34

INCOME

Date	Income Stream	Income Source	Amount
	Precept	Wakefield MBC	
	VAT refund		
	Sales		
22.12.25	Donations	Vera Stones Colln £547.83, Defib:£2105.00	2652.83
03.12.25	Newsletter advertisem	Darrington Golf Club	100.00
	Community Infrastructure Levy		
05.12.25	Virgin Money cash bac	Card 31 £1.18, Card 35 £0.19	1.37
Total Income			**2754.20**

EXPENDITURE

Date Approved	Item	Payment Method	Payee	Reason	Amount	VAT
13.11.25	40-2526	Transfer	White Rose plants	Lamp Chris trees (extra 5 plus brackets & plac	1,663.23	0.00
11.12.25	41-2526	Transfer	N. Dyas	Nov gardening/maintenance 4hrs @ £16	64.00	0.00
11.12.25	42-2526	Transfer	J.Jones	Ponty VA 925 Nov admin services	330.00	0.00
11.12.25	43-2526	Transfer	Phil Cook	Defibrillator for The Spread -London Hearts	966.00	0.00
22.12.25	44-2526	Card 35	Morrisons	Christmas	7.00	0.00
TOTAL EXPENDITURE					3,030.23	0.00
BALANCE						**25,868.31**

PAYMENTS DUE FOR APPROVAL IN JAN 2026

Date Approved	Item	Payment Method	Payee	Reason	Amount	VAT
08.01.26	45-2526	Transfer	PA Cook	Defibrillator for Valley Rd	966.00	0.00
08.01.26	46-2526	Transfer	JJ Electrical	Cable for Valley Rd Defib	780.00	130.00
08.01.26	47-2526	Transfer	J. Jones	PontyVA 925 Admin Services Dec	330.00	0.00
08.01.26	48-2526	Transfer	PCC of Darrington	Hire of Reading Room 1.4.24 to 31.3.25	176.00	0.00
08.01.26	49-2526	Transfer	PCC of Darrington	Maintenance of church clock	104.00	0.00
TOTAL JANUARY PAYMENTS					**2,356.00**	**130.00**