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

VIRGIN MONEY

Brought forward from	31 - Dec - 2025		25,868.31

INCOME

Date	Income Stream	Income Source	Amount
	Precept	Wakefield MBC	
	VAT refund		
	Sales		
08.01.26	Donations	Linda Thompson - Christmas	7.00
	Newsletter advertisements		
	Community Infrastructure Levy		
	Virgin Money	Card 35 Cash Back	0.02
Total Income			7.02

EXPENDITURE

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
28.01.26	50-2526	Transfer	PWLB	Loan repayment Street Lights	1,104.17	0.00
30.01.26	51-2526	Card 31	Post Office	Special Delivery Postage HMRC VAT Claim	9.25	0.00
TOTAL EXPENDITURE					3,469.42	130.00
BALANCE						22,405.91

PAYMENTS DUE FOR APPROVAL IN FEB 2026

Date Approved	Item	Payment Method	Payee	Reason	Amount	VAT
12.02.26	52-2526	Transfer	J.Jones	PontyVA 925 Admin Services Jan	330.00	0.00
TOTAL FEBRUARY PAYMENTS					**330.00**	**0.00**