

DARRINGTON PARISH COUNCIL - ACCOUNTS FOR 2025 - 2026
Bank Account Monthly Summary 28 - Feb - 2026

VIRGIN MONEY

Brought forward from 31 Jan - 2026 22,405.91

INCOME

Date	Income Stream	Income Source	Amount
05.02.26	Precept VAT refund	Wakefield MBC HMRC VAT Refund for 2024-2025	1721.49
03.02.26	Sales Donations Newsletter advertisements Community Infrastructure Levy Virgin Money	Cash Back Card 31	0.03
Total Income			1721.52

EXPENDITURE

Date	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 EXPENDITURE

330.00 0.00

BALANCE

23,797.43

PAYMENTS DUE FOR APPROVAL IN MAF 2026

Date Approved	Item	Payment Method	Payee	Reason	Amount	VAT
12.03.23	53-2526	Transfer	J.Jones	PontyVa 925 Admin Services Feb '26	330.00	0.00
12.03.23	54-2526	Transfer	Pontefract Civic Soc	Annual Donation to Pontefract Defib scheme	20.00	0.00
12.03.26	55-2526	Transfer	P. Cook	Replacement Defib for Telephone box	668.00	0.00
12.03.26	56-2526	Transfer	Carter Jackson	Feb Newsletters x 630	129.45	0.00
12.03.26	57-2526	Card 31	JRB Enterprises	Dog waste bags x10 packs	297.60	49.60
12.03.26	58-2526	Transfer	P.Batty	Whisky for Brotherhood - Christmas Thank you	32.39	5.40
12.03.26	59-2526	Transfer	F. Gray	2x yellow cartridges - Flyer printing	43.79	7.31

TOTAL MARCH PAYMENTS

1,521.23 62.31