

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

VIRGIN MONEY

Brought forward from 28 - Feb - 2026 23,797.43

INCOME

Date	Income Stream	Income Source	Amount
	Precept	Wakefield MBC	
	VAT refund	HMRC Vat refund	
	Sales		
	Donations	Tithe Barn Carol Service	
	Newsletter advertisements		
	Community Infrastructure Levy		
	Virgin Money Cash back		
Total Income			0.00

EXPENDITURE

Date	Item	Payment Method	Payee	Reason	Amount	VAT
12.03.26	53-2526	Transfer	J.Jones	PontyVa 925 Admin Services Feb '26	330.00	0.00
12.03.26	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	57.25.26	Card 31	JRB Enterprises	Dog waste bags x 10 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 EXPENDITURE 1,521.23 62.31

BALANCE 22,276.20

PAYMENTS DUE FOR APPROVAL IN APR 2026

Date	Item	Payment Method	Payee	Reason	Amount	VAT
09.04.26	01.2627	Transfer	WJP Software Ltd	Annual Support Active Council .gov.uk & emails	702.00	117.00
09.04.26	02.2627	Transfer	N. Dyas	Gardening & Maintenance, 13hrs @ £16ph	208.00	0.00
09.04.26	03.2627	Transfer	J.Jones	PontyVA 925 March Admin Services	330.00	0.00
09.04.26	04-2627	Transfer	PCC D'ton with W'brid	Hire of Reading rooms 11 x £16 1.4.25 to 31.3.26	176.00	0.00
09.04.26	05-2627	Transfer	PCC D'ton with W'brid	Maintnce Church Clock 1.4.25 to 31.3.26 52x£2	104.00	0.00

TOTAL April PAYMENTS 1,520.00 117.00