

DARRINGTON PARISH COUNCIL - ACCOUNTS FOR 2026-27
Bank Account Monthly Summary 30 - April - 2026

VIRGIN MONEY

Brought forward from March 2026 22,276.20

INCOME

Date	Income Stream	Income Source	Amount
15.04.26	Precept	Wakefield Council	19439.46
27.04.26	VAT refund		
	Sales	Darr Golf Club Scarecrow Fest	5.00
	Donations		
20.04.26	Newsletter advertisem	Darrington Golf Club	100.00
	Community Infrastructure Levy		
07.04.26	Cashback	Vrgin Money card 31	1.04

Total Income 19545.50

EXPENDITURE

Date	Item	Payment Method	Payee	Reason	Amount	VAT
09.04.26	01-2627	Transfer	WJPS Software Ltd	Annual Support & gov.uk Domain	702.00	117.00
09.04.26	02-2627	Transfer	Nick Dyas	Gardening & Maintenance 13hrs @ £16ph	208.00	0.00
09.04.26	03-2627	Transfer	J.Jones	Ponty VA MarchServices	330.00	0.00
09.04.26	04-2627	Transfer	PCC Darr'ton with W'b Hire of Reading Rms 11x £16 1.4.25 to 31.3.26		176.00	0.00
09.04.26	05-2627	Transfer	PCC Darr'ton with W'b Maint of Church Clock @ £2 pw 1.4.25 to 31.3		104.00	0.00

TOTAL EXPENDITURE 1,520.00 117.00

BALANCE 40,301.70

PAYMENTS DUE FOR APPROVAL IN MAY 2026

Date	Item	Payment Method	Payee	Reason	Amount	VAT
14.05.26	06-2627	Transfer	Nick Dyas	Gardening & Maint'ce April 9hrs @ £16	144.00	0.00
01.05.26	07-2627	D/D	ICO	ICO Annual Data Protection Renewal	47.00	0.00
14.05.26	08-2627	Transfer	J.Jones	PontyVA 125 Admin services April '26	350.00	0.00
14.05.26	09-2627	Transfer	Gallagher Ins Broker	Hiscox Ins Policy 8188182 1.6.26	724.89	0.00
19.05.26	10-2627	Transfer	Lee Craggs	Refund Scarecrow Fest reg fee	5.00	0.00
19.05.26	11-2627	Transfer	Wayne Pickup	Refund Scarecrow Fest reg fee	5.00	0.00
19.05.26	12-2627	Transfer	Darr Golf Club	Refund Scarecrow Fest reg fee	5.00	0.00
20.05.26	13-2627	Card 31	JRB Enterprises	Dog waste bags x10 pks = 8000	297.60	49.60
16.05.26	14-2627	Card 31	Hungry Horse	Litter Pick Refreshments	36.44	6.03

TOTAL MAY PAYMENTS 1,614.93 55.63