

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

VIRGIN MONEY

Brought forward from 30 - April - 2026 40,301.70

INCOME

Date	Income Stream	Income Source	Amount
11.05.26.	Precept VAT refund Sales Donations Newsletter advertisements Community Infrastructure Levy Virgin Money Cash back	Wakefield MBC Reg fee foe Scarecrow Fest 2 x £5	10.00
Total Income			10.00

EXPENDITURE

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 EXPENDITURE					1,614.93	55.63

BALANCE

38,696.77

PAYMENTS DUE FOR APPROVAL IN JUN 2026

Date	Item	Payment Method	Payee	Reason	Amount	VAT
11.06.26	15-2627	Transfer	N, Dyas	Gardening /Maintnce May 11hrs @ £16ph	176.00	0.00
11.06.26	16-2627	Transfer	J.Jones	Admin Services May '26	350.00	0.00

TOTAL JUNE PAYMENTS

526.00 0.00