

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

VIRGIN MONEY

Brought forward from 31 - May - 38,696.77

INCOME

Date	Income Stream	Income Source	Amount
	Precept	Wakefield MBC	
	VAT refund		
	Sales		
	Donations		
	Newsletter advertisements		
	Community Infrastructure Levy		
3.6.26	Virgin Money	Card 31	1.17
Total Income			1.17

EXPENDITURE

Date	Item	Payment Method	Payee	Reason	Amount	VAT
Approved						
11.6.26	15-2627	Transfer	Nick Dyas	Gardening & Maint 11 hrs @ £16 ph	176.00	0.00
11.6.26	16-2627	Transfer	J. Jones	Admin Services May 26	350.00	0.00
12.6.26	17-2627	Transfer	Ambrol Ltd	3 x Lampost brackets	126.00	21.00
25.6.26	18-2627	Transfer	Habro Printing	Newsletter Inserts x 630	78.50	0.00
25.6.26	19-2627	Transfer	White Rose Plants	Summer Baskets, planters & watering	5,881.00	0.00

TOTAL EXPENDITURE 6,611.50 21.00

BALANCE 32,086.44

PAYMENTS DUE FOR APPROVAL IN JUL 2026

Date	Item	Payment Method	Payee	Reason	Amount	VAT
Approved						
9.7.26	20-2627	Transfer	J. Jones	PontyVA June Services	350.00	0.00
9.7.26	21-2627	Transfer	Nick Dyas	Gardening & Maint June	176.00	0.00

TOTAL JULY PAYMENTS 526.00 0.00