DARRINGTON PARISH COUNCIL - ACCOUNTS FOR 2026-27
Bank Account Monthly Summary 31 - Aug - 2026

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VIRGIN MONEY

Brought forward from	31 - July -	2026	30,456.27

INCOME

Date	Income Stream	Income Source	Amount
	Precept	Wakefield MBC	
18.08.26	VAT refund		1,258.51
	Sales		
	Donations		
13.08.26	Newsletter advertisements		100.00
	Community Infrastructure Levy		
	Virgin Money cash Back	Card 31	
Total Income			1,358.51

EXPENDITURE

Date Approved	Item	Payment Method	Payee	Reason	Amount	VAT
04.08.26	23-2627	Transfer	Phil Maw	Refurbish Telephone box	250.00	0.00
04.08.26	24-2627	Transfer	Carter & Jackson	July Newsletters	129.45	0.00
11.08.26	25-2627	Transfer	Wakefield council	Annual Grounds Maintenance	1,326.00	221.00
11.08.26	26-2627	Transfer	Nick Dyas	Gardening & Maintenance July 14hrs @£16 ph	224.00	0.00
11.08.26	27-2627	Transfer	J.Jones	PontyVA925 July Admin Services	350.00	0.00
11.08.26	28-2627	Transfer	YAS NHS Trust	Donation for Defib Training	50.00	0.00
11.08.26	29-2627	Card 31	Willow Park Post Off	Gift Voucher for Internal Auditor Scott Davis	100.00	0.00
12.08.26	30-2627	Card 31	Willow Park Post Off	Special Deliv Post for VAT Refund Documents	9.95	0.00
TOTAL EXPENDITURE					2,439.40	221.00
BALANCE						29,375.38

PAYMENTS DUE FOR APPROVAL IN SEP 2026

Date Approved	Item	Payment Method	Payee	Reason	Amount	VAT
	31-2627	Transfer	Nick Dyas	Gardening & Maintenance July 11hrs @£16 ph	176.00	0.00
	32-2627	Transfer	J.Jones	PontyVA925 July Admin Services	350.00	0.00
	33-2627	Card 31	JRB Enterprise	8000 Dog Waste Bags	297.60	49.60
TOTAL SEPTEMBER PAYMENTS					**823.60**	**49.60**