Darnhall Parish Council
Ledger (1st April 2025 - 31 March 2026)

RECEIPTS			PAYMENTS									
Date	Item	£	Date	Cheque No.	Payee	Item	Salaries	Audit, Ins/Aft Fee	Village Hall	Misc	VAT	TOTAL
b/fwd 1 April 2025		23,422.18	01-Apr-25	D/Debit	Scottish Power	Electricity			149.00			**149.00**
03-Apr-25	VH Income (Morgan)	25.00	01-Apr-25	D/Debit	Water Plus	Water			25.26			**25.26**
07-Apr-25	Precept	9,000.00	03-Apr-25	D/Debit	BT Group	Telephone/Broadband			57.78			**57.78**
08-Apr-25	VH Income (Morgan)	50.00	04-Apr-25	BACS	VH User	Refund			268.75			**268.75**
14-Apr-25	VH Income (Smith -	200.00	28-Apr-25	D/Debit	Biffa Waste Service	Waste Collection			49.96		12.49	**62.45**
25-Apr-25	VH Income (Lets Farm)	200.00	29-Apr-25	D/Debit	NFU Mutual	Insurance			64.95			**64.95**
25-Apr-25	VH Income (Morgan)	12.50	01-May-25	D/Debit	Scottish Power	Electricity			149.00			**149.00**
28-Apr-25	VH Income (Berryman)	25.00	01-May-25	D/Debit	Water Plus	Water			25.26			**25.26**
30-Apr-25	VH Income (Smith -	120.00	06-May-25	BACS	VH User	Refund			25.00			**25.00**
01-May-25	VH Income (Berryman)	50.00	06-May-25	BACS	Re-Coded Solutions	Website				58.80	11.76	**70.56**
19-May-25	VH Income (Pittman)	68.75	06-May-25	D/Debit	BT Group	Telephone/Broadband			61.49			**61.49**
30-May-25	VH Income (McDermott)	62.50	20-May-25	BACS	Shires Accountants	Clerk Salary	382.20					**382.20**
30-May-25	VH Income (Lets Farm)	200.00	20-May-25	BACS	Shires Accountants	Caretaker Salary	1620.00					**1620.00**
09-Jun-25	VH Income (Smith -	80.00	20-May-25	NW 722	Clear Councils	Insurance 2025/26		592.30				**592.30**
13-Jun-25	Various	166.24	20-May-25	BACS	Mark Bailey	Reimbursement				77.22		**77.22**
13-Jun-25	Various Income	28.00	20-May-25	BACS	Shires Accountants	Payroll Costs (M1-M6 2025/26)				201.00	40.20	**241.20**
19-Jun-25	VH Income (Hollis)	37.50	20-May-25	NW 723	NMC	Newsletter				49.88		**49.88**
30-Jun-25	Balance	111.22	20-May-25	BACS	CWAC	Business Rates			201.72			**201.72**
07-Jul-25	VH Income (Lets Farm)	150.00	20-May-25	NW 724	Cllr Marjorie Sherry	Reimbursement				35.79		**35.79**
10-Jul-25	Various Income	309.01	27-May-25	D/Debit	Biffa Waste Service	Waste Collection			49.96		12.49	**62.45**
11 Juiy 25	VH Income (Taylor)	75.00	28-May-25	D/Debit	Calor	Propane - VH			1208.48		60.42	**1268.90**
11-Jul-25	VH Income (Palfryman)	75.00	29-May-25	D/Debit	NFU Mutual	Insurance			64.95			**64.95**
11-Jul-25	VH Income (Taylor)	75.00	02-Jun-25	D/Debit	Scottish Power	Electricity			149.00			**149.00**
14-Jul-25	VH Income (Smith -	160.00	03-Jun-25	D/Debit	BT Group	Telephone/Broadband			61.49			**61.49**
17-Jul-25	VH Income (Lacking)	62.50	16-Jun-25	BACS	VH User	Refund			25.00			**25.00**
25-Jul-25	VH Income (Daniels)	50.00	16-Jun-25	BACS	VH User	Refund			25.00			**25.00**

Darnhall Parish Council
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Date	Item	£	Date	Cheque No.	Payee	Item	Salaries	Audit, Ins/Aft Fee	Village Hall	Misc	VAT	TOTAL
01-Aug-25	VH Income (Taylor)	75.00	16-Jun-25	BACS	VH User	Refund			25.00			**25.00**
04-Aug-25	VH Income (Smith -	140.00	23-Jun-25	D/Debit	Biffa Waste Service	Waste Collection			65.05		13.01	**78.06**
07-Aug-25	VH Income	87.50	30-Jun-25	D/Debit	NFU Mutual	Insurance			64.95			**64.95**
07-Aug-25	VH Income	93.75	01-Jul-25	D/Debit	Scottish Power	Electricity			149.00			**149.00**
11-Aug-25	VH Income (Richards)	68.75	01-Jul-25	D/Debit	Water Plus	Water			21.28			**21.28**
27-Aug-25	VH Income (Lets Farm)	150.00	03-Jul-25	D/Debit	BT Group	Telephone/Broadband			61.49			**61.49**
02-Sep-25	VH Income (Barlow)	87.50	09-Jul-25	BACS	VH User	Refund			68.75			**68.75**
05-Sep-25	VH Income (Somani)	125.00	09-Jul-25	D/Debit	PPL PRS Ltd	VH Licence			827.41			**827.41**
08-Sep-25	VH Income (Tatkowska)	87.50	11-Jul-25	BACS	VH User	Refund			25.00			**25.00**
15-Sep-25	VH Income (Smith - Pilates)	80.00	28-Jul-25	D/Debit	Biffa Waste Service	Waste Collection			52.04		10.41	**62.45**
15-Sep-25	VH Income (Powell)	62.50	29-Jul-25	D/Debit	NFU Mutual	Insurance			64.95			**64.95**
26-Sep-25	VH Income (Harwood)	75.00	01-Aug-25	D/Debit	Scottish Power	Electricity			178.00			**178.00**
10-Oct-25	VH Income (Leny)	50.00	01-Aug-25	D/Debit	Water Plus	Water			21.28			**21.28**
13-Oct-25	VH User (Smith -	120.00	04-Aug-25	D/Debit	BT Group	Telephone/Broadband			61.49			**61.49**
15-Oct-25	VH User (Lets Farm)	450.00	05-Aug-25	BACS	Shires Accountants	Clerk Salary	382.20					**382.20**
21-Oct-25	Vh User	62.50	26-Aug-25	D/Debit	Biffa Waste Service	Waste Collection			52.04		10.41	**62.45**
23-Oct-25	VH User (Gadsby)	62.50	29-Aug-25	D/Debit	NFU Mutual	Insurance			64.95			**64.95**
30-Oct-25	VH User (Ridgway)	87.50	01-Sep-25	D/Debit	Scottish Power	Electricity			178.00			**178.00**
05-Nov-25	VH User (Joy)	87.50	01-Sep-25	D/Debit	Water Plus	Water			21.28			**21.28**
05-Nov-25	VH User (Joy)	81.25	03-Sep-25	D/Debit	BT Group	Telephone/Broadband			61.49			**61.49**
14-Nov-25	VH User (Smith -	120.00	16-Sep-25	BACS	Re-Coded Solutions	Website				100.00	20.00	**120.00**
18-Nov-25	VH User (Parsons)	100.00	17-Sep-25	BACS	Walker Fire	Fire Inspection			124.13		24.82	**148.95**
21-Nov-25	Various	315.00	22-Sep-25	BACS	VH User	Refund			25.00			**25.00**
21-Nov-25	Various	30.00	22-Sep-25	D/Debit	Biffa Waste Service	Waste Collection			62.45		15.61	**78.06**
21-Nov-25	Various	208.00	23-Sep-25	BACS	Shires Accountants	Clerk Salary	408.42					**408.42**
24-Nov-25	VH User (Fisher)	100.00	23-Sep-25	BACS	Shires Accountants	Clerk Salary (Back Pay)	104.88					**104.88**
10-Dec-25	VH User (Lets Farm)	200.00	23-Sep-25	BACS	Shires Accountants	Caretaker Salary	1670.50					**1670.50**
15-Dec-25	VH User (Talbot)	25.00	23-Sep-25	BACS	Shires Accountants	Caretaker Salary (Back Pay)	52.00					**52.00**
17-Dec-25	Various	466.83	23-Sep-25	BACS	Netwise Solutions	Website Costs				330.00	66.00	**396.00**
17-Dec-25	Various	113.91	23-Sep-25	BACS	Cllr Rosie Lee	Reimbursement				24.90		**24.90**
02-Jan-26	VH User (Stonier)	25.00	23-Sep-25	BACS	JDH Business Services	Internal Audit 2024/25		390.00			97.50	**487.50**

Darnhall Parish Council
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Date	Item	£	Date	Cheque No.	Payee	Item	Salaries	Audit, Ins/Aft Fee	Village Hall	Misc	VAT	TOTAL
05-Jan-26	VH User (Stonier)	68.75	29-Sep-25	D/Debit	NFU Mutual	Insurance			64.95			**64.95**
06-Jan-26	VH User (Hall)	55.00	30-Sep-25	D/Debit	Water Plus	Water			21.28			**21.28**
07-Jan-26	VH User (Randles)	67.00	01-Oct-25	D/Debit	Scottish Power	Electricity			178.00			**178.00**
08-Jan-26	VH User (Howell)	62.50	06-Oct-25	D/Debit	BT Group	Telephone/Broadband			61.49			**61.49**
16-Jan-26	VH User (Berryman)	75.00	13-Oct-25	BACS	VH User	Refund			25.00			**25.00**
19-Jan-26	VH User (Kingsman)	200.00	13-Oct-25	BACS	VH User	Refund			25.00			**25.00**
19-Jan-26	VH User (Morlidge)	100.00	27-Oct-25	D/Debit	Biffa Waste Service	Waste Collection			52.04		10.41	**62.45**
21-Jan-26	VH User	75.00	29-Oct-25	D/Debit	NFU Mutual	Insurance			64.95			**64.95**
26-Jan-26	VH User (Bartles)	62.50	31-Oct-25	D/Debit	Water Plus	Water			21.28			**21.28**
26-Jan-26	VH User	37.50	03-Nov-25	D/Debit	BT Group	Telephone/Broadband			61.49			**61.49**
27-Jan-26	VH User	75.00	03-Nov-25	D/Debit	Scottish Power	Electricity			178.00			**178.00**
02-Feb-26	VH User (Howell)	12.50	11-Nov-25	BACS	VH User	Refund			25.00			**25.00**
02-Feb-26	VH User (Thomas)	62.50	11-Nov-25	BACS	VH User	Refund			25.00			**25.00**
04-Feb-26	VH User (Brown)	65.00	18-Nov-25	BACS	Shires Accountants	Clerk Salary	408.42					**408.42**
26-Feb-26	VH User (Lets Farm)	600.00	18-Nov-25	BACS	Shires Accountants	Payroll Costs (M7-M12 2025/26)				238.50	47.70	**286.20**
27-Feb-26	VH User (Smith -	160.00	18-Nov-25	BACS	Mark Bailey	Reimbursement				20.00		**20.00**
16-Mar-26	VH User (Turpin)	25.00	18-Nov-25	BACS	Safe Security Ltd	Alarm System (VH)			215.00			**215.00**
16-Mar-26	VH User (Talbot)	25.00	18-Nov-25	BACS	Weaver Dairy Farm Partnership	Village Hall Supplies			143.30			**143.30**
17-Mar-26	VH User (Turpin)	100.00	24-Nov-25	D/Debit	Biffa Waste Service	Waste Collection			52.04		10.41	**62.45**
31-Mar-26	Cheshire Community Council (VH Grant)	6,263.64	01-Dec-25	D/Debit	Scottish Power	Electricity			165.00			**165.00**
			01-Dec-25	D/Debit	NFU Mutual	Insurance			64.95			**64.95**
			01-Dec-25	D/Debit	Water Plus	Water			21.28			**21.28**
			04-Dec-25	D/Debit	BT Group	Telephone/Broadband			61.49			**61.49**
			22-Dec-25	D/Debit	Biffa Waste Service	Waste Collection			65.05		13.01	**78.06**
			29-Dec-25	D/Debit	NFU Mutual	Insurance			64.95			**64.95**
			31-Dec-25	D/Debit	Water Plus	Water			27.39			**27.39**
			02-Jan-26	D/Debit	BT Group	Telephone/Broadband			67.49			**67.49**
			02-Jan-26	D/Debit	Scottish Power	Electricity			165.00			**165.00**
			07-Jan-26	BACS	VH User	Refund			5.00			**5.00**
			07-Jan-26	BACS	VH User	Refund			25.00			**25.00**
			07-Jan-26	BACS	VH User	Refund			25.00			**25.00**
			26-Jan-26	D/Debit	Biffa Waste Service	Waste Collection			78.55		15.71	**94.26**
			27-Jan-26	BACS	Shires Accountants	Clerk Salary	408.42					**408.42**
			27-Jan-26	BACS	Jim Ashley (Vale Royal GM)	Grounds Maintenance			1140.00		228.00	**1368.00**

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Date	Item	£	Date	Cheque No.	Payee	Item	Salaries	Audit, Ins/Aft Fee	Village Hall	Misc	VAT	TOTAL
			27-Jan-26	BACS	PDQ Landscaping	Drainage Work (VH)			185.00			**185.00**
			27-Jan-26	D/Debit	ICO	Annual Subscription		47.00				**47.00**
			27-Jan-26	BACS	PDQ Landscaping	Work on VH				7143.00		**7143.00**
			27-Jan-26	BACS	MWE	Installation of hand dryer (VH)			70.00			**70.00**
			27-Jan-26	BACS	Cllr Marjorie Sherry	Reimbursement				6.00		**6.00**
			27-Jan-26	BACS	Cllr Marjorie Sherry	Reimbursement				13.50		**13.50**
			29-Jan-26	D/Debit	NFU Mutual	Insurance			64.95			**64.95**
			02-Feb-26	D/Debit	Scottish Power	Electricity			165.00			**165.00**
			02-Feb-26	D/Debit	Water Plus	Water			27.39			**27.39**
			03-Feb-26	D/Debit	BT Group	Telephone/Broadband			67.49			**67.49**
			17-Feb-26	BACS	VH User	Refund			25.00			**25.00**
			17-Feb-26	BACS	VH User	Refund			25.00			**25.00**
			17-Feb-26	BACS	ChALC	Affiliation Fee		65.52				**65.52**
			23-Feb-26	D/Debit	Biffa Waste Service	Waste Collection			58.72		11.74	**70.46**
			02-Mar-26	D/Debit	Scottish Power	Electricity			165.00			**165.00**
			02-Mar-26	D/Debit	NFU Mutual	Insurance			64.95			**64.95**
			02-Mar-26	D/Debit	Water Plus	Water			27.39			**27.39**
			04-Mar-26	D/Debit	BT Group	Telephone/Broadband			67.49			**67.49**
			23-Mar-26	D/Debit	Biffa Waste Service	Waste Collection			73.40		14.68	**88.08**
			27-Mar-26	D/Debit	VH User	Refund			50.00			**50.00**
			30-Mar-26	D/Debit	NFU Mutual	Insurance			63.77			**63.77**
			31-Mar-26	D/Debit	Water Plus	Water			27.39			**27.39**
		46,844.78					**5437.04**	**1094.82**	**9354.99**	**8298.59**	**746.78**	**24,932.22**

Darnhall Parish Council
Ledger (1st April 2025 - 31 March 2026)

Date	Item	£	Date	Cheque No.	Payee	Item	Salaries	Audit, Ins/Aft Fee	Village Hall	Misc	VAT	TOTAL

BANK RECONCILIATION @

		£		£
	Receipts	23,422.60	NW Current	22,657.76
ADD	Balance B/F	23,422.18	LESS u/p cheques	-745.20
LESS	Payments	-24,932.22		
		21,912.56		**21,912.56**

Signed Clerk/RFO _____

Signed Chair _____

Chq No.	£
BACS (Cllr Rosie Lee)	24.90
BACS (JDH Business Services)	487.50
BACS (Weaver Dairy Farm Partnership)	143.30
BACS (MWE)	70.00
BACS (Cllr Marjorie Sherry)	6.00
BACS (Cllr Marjorie Sherry)	13.50
TOTAL	**745.20**