

Darnhall Parish Council
Ledger (1st April 2025 - 30 September 2025)

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 July 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

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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 -	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
			01-Aug-25	D/Debit	Water Plus	Water			21.28			21.28
			04-Aug-25	D/Debit	BT Group	Telephone/Broadband			61.49			61.49
			05-Aug-25	BACS	Shires Accountants	Clerk Salary	382.20					382.20
			26-Aug-25	D/Debit	Biffa Waste Service	Waste Collection			52.04		10.41	62.45
			29-Aug-25	D/Debit	NFU Mutual	Insurance			64.95			64.95
			01-Sep-25	D/Debit	Scottish Power	Electricity			178.00			178.00
			01-Sep-25	D/Debit	Water Plus	Water			21.28			21.28
			03-Sep-25	D/Debit	BT Group	Telephone/Broadband			61.49			61.49
			16-Sep-25	BACS	Re-Coded Solutions	Website				100.00	20.00	120.00
			17-Sep-25	BACS	Walker Fire	Fire Inspection			124.13		24.82	148.95
			22-Sep-25	BACS	VH User	Refund			25.00			25.00
			22-Sep-25	D/Debit	Biffa Waste Service	Waste Collection			62.45		15.61	78.06
			23-Sep-25	BACS	Shires Accountants	Clerk Salary	408.42					408.42
			23-Sep-25	BACS	Shires Accountants	Clerk Salary (Back Pay)	104.88					104.88
			23-Sep-25	BACS	Shires Accountants	Caretaker Salary	1670.50					1670.50
			23-Sep-25	BACS	Shires Accountants	Caretaker Salary (Back Pay)	52.00					52.00
			23-Sep-25	BACS	Netwise Solutions	Website Costs				330.00	66.00	396.00
			23-Sep-25	BACS	Clr Rosie Lee	Reimbursement				24.90		24.90
			23-Sep-25	BACS	JDH Business Services	Internal Audit 2024/25		390.00			97.50	487.50
			29-Sep-25	D/Debit	NFU Mutual	Insurance			64.95			64.95
			30-Sep-25	D/Debit	Water Plus	Water			21.28			21.28
		35,947.90					4620.20	982.30	5023.31	877.59	395.12	11,898.52

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BANK RECONCILIATION @

		£		£
	Receipts	12,525.72	NW	27,193.58
			Current	
ADD	Balance B/F	23,422.18	LESS u/p	-3,144.20
			cheques	
LESS	Payments	-11,898.52		
		24,049.38		24,049.38

Signed
Signed

Clerk/RFO
Chair

Chq No.	£
BACS (Shires Accountants)	408.42
BACS (Shires Accountants)	104.88
BACS (Shires Accountants)	1670.50
BACS (Shires Accountants)	52.00
BACS (Nettuno)	396.00
BACS (Cllr Rosie Lee)	24.90
BACS (JDH Business Services)	487.50
TOTAL	3144.20