Darnhall Parish Council
Ledger (1st April 2026 - 30 September 2026)

RECEIPTS			PAYMENTS									
Date	Item	£	Date	Cheque No.	Payee	Item	Salaries	Audit, Ins/Aft Fee	Village Hall	Misc	VAT	TOTAL
b/fwd 1 April 2026		21,912.96	01-Apr-26	D/Debit	Scottish Power	Electricity			165.00			**165.00**
13-Apr-26	VH Income (Smith -	120.00		D/Debit	BT Group	Telephone/Broadband			67.49			**67.49**
14-Apr-26	Precept	9,370.00	03-Apr-26	D/Debit	Biffa Waste Service	Waste Collection			58.72		11.74	**70.46**
27-Apr-26	VH Income (Blaylock)	62.50	29-Apr-26	D/Debit	NFU Mutual	Insurance			63.75			**63.75**
30-Apr-26	VH Income (Shammy Lal)	110.00	30-Apr-26	D/Debit	Water Plus	Water			27.39			**27.39**
05-May-26	VH Income (Taylor)	87.50	01-May-26	D/Debit	Scottish Power	Electricity			165.00			**165.00**
06-May-26	VH Income (Stockton)	75.00	05-May-26	D/Debit	BT Group	Telephone/Broadband			72.42			**72.42**
06-May-26	VH Income (Cochrane)	25.00	12-May-26	BACS	VH User (Brown)	Refund			25.00			**25.00**
11-May-26	VH Income (Falls)	75.00	12-May-26	BACS	Re-Coded Solutions	Website				58.80	11.76	**70.56**
11-May-26	VH Income (Smith -	70.00	12-May-26	BACS	VH User (Turpin)	Refund			25.00			**25.00**
11-May-26	Various	307.00	26-May-26	D/Debit	Biffa Waste Service	Waste Collection			59.42		11.88	**71.30**
11-May-26	Various	109.00	28-May-26	BACS	Shires Accountants	Caretaker Salary	1670.50					**1670.50**
11-May-26	Various	40.91	28-May-26	BACS	Shires Accountants	Clerk Salary	408.82					**408.82**
11-May-26	Various	49.00	28-May-26	D/Debit	Calor	Propane - VH			1093.26		54.66	**1147.92**
13-May-26	VH Income (Lets Farm)	600.00	29-May-26	D/Debit	NFU Mutual	Insurance			63.75			**63.75**
21-May-26	VH Income (Ground)	50.00	01-Jun-26	D/Debit	Scottish Power	Electricity			165.00			**165.00**
22-May-26	VH Income (Cochrane)	56.25	01-Jun-26	D/Debit	Water Plus	Water			27.39			**27.39**
01-Jun-26	VH Income (Southern)	75.00	03-Jun-26	D/Debit	BT Group	Telephone/Broadband			72.42			**72.42**
03-Jun-26	VH Income (Goodwin)	75.00	16-Jun-26	BACS	VH User (Aiswarayalal)	Refund			25.00			**25.00**
04-Jun-26	VH Income (Talbot)	25.00	16-Jun-26	BACS	PDQ Landscaping	Drainage Work (VH)			185.00			**185.00**
08-Jun-26	VH Income (Toddler	200.00	19-Jun-26	BACS	Clear Insurance	Insurance		612.21				**612.21**
10-Jun-26	VH Income (Ellwood)	63.00	19-Jun-26	BACS	Cheshire West and Chester Council	Business Rates			203.84			**203.84**
15-Jun-26	VH Income (Blaylock)	12.50	19-Jun-26	BACS	Cllr Richard Strachan	Reimbursement				118.79		**118.79**
18-Jun-26	Various	462.29	22-Jun-26	D/Debit	Biffa Waste Service	Waste Collection			74.28		14.86	**89.14**
24-Jun-26	VH Income (Wilson)	75.00	29-Jun-26	D/Debit	NFU Mutual	Insurance			63.75			**63.75**
30-Jun-26	VH Income (Talbot)	25.00	30-Jun-26	D/Debit	Water Plus	Water			29.02			**29.02**

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01-Jul-26	VH Income (Smith -	80.00	01-Jul-26	D/Debit	Scottish Power	Electricity			165.00			**165.00**
02-Jul-26	VH Income (Gibson)	75.00	03-Jul-26	BACS	Shires Accountants	Payroll (2025-26)				209.25	41.85	**251.10**
17-Jul-26	VH Income (Wraxall)	87.50	03-Jul-26	BACS	Brazendale Heating	Boiley Repairs			80.00		16.00	**96.00**
24-Jul-26	VH Income (Pye)	87.50	03-Jul-26	BACS	PFK Littlejohn	Audit Fees		80.00			16.00	**96.00**
29-Jul-26	VH Income (Lets Farm)	600.00	03-Jul-26	BACS	VH User	Refund			25.00			**25.00**
05-Aug-26	VH Income (Talbot)	25.00	03-Jul-26	BACS	VH User	Refund			25.00			**25.00**
12-Aug-26	VH Income (Smith -	90.00	03-Jul-26	BACS	VH User	Refund			25.00			**25.00**
24-Aug-26	VH Income (Anderson)	62.50	06-Jul-26	D/Debit	BT Group	Telephone/Broadband			72.42			**72.42**
28-Aug-26	VH Income (Toddler	50.00	09-Jul-26	D/Debit	PRL/PRS	Licence			714.87		142.91	**857.85**
03-Sep-26	VH Income (Tolfree)	75.00	21-Jul-26	BACS	Shires Accountants	Clerk Salary	408.42					**408.42**
14-Sep-26	VH Income (Smith - Pilates)	80.00	21-Jul-26	BACS	ChALC	Membership (2026/27)		67.20				**67.20**
17-Sep-26	VH Income (Talbot)	25.00	21-Jul-26	BACS	Walker Fire	Fire Inspection			225.62		45.12	**270.74**
28-Sep-26	VH Income (Wilkinson)	81.25	21-Jul-26	BACS	Cllr Rosie Lee	Reimbursement				49.20		**49.20**
30-Sep-26	Balance	0.10	21-Jul-26	BACS	Cllr Rosie Lee	Reimbursement				91.56		**91.56**
			21-Jul-26	BACS	Cllr Marjorie Sherry	Reimbursement				19.76		**19.76**
			27-Jul-26	D/Debit	Biffa Waste Service	Waste Collection			59.42		11.88	**71.30**
			28-Jul-26	BACS	VH User	Refund			25.00			**25.00**
			28-Jul-26	BACS	VH User	Refund			25.00			**25.00**
			28-Jul-26	D/Debit	Calor	Gas Payments			71.92			**71.92**
			29-Jul-26	D/Debit	NFU Mutual	Insurance			63.75			**63.75**
			31-Jul-26	D/Debit	Water Plus	Water			29.02			**29.02**
			03-Aug-26	D/Debit	BT Group	Telephone/Broadband			77.76			**77.76**
			03-Aug-26	D/Debit	Scottish Power	Electricity			73.25			**73.25**
			24-Aug-26	D/Debit	EDF	Electricity			91.52			**91.52**
			24-Aug-26	D/Debit	Biffa Waste Service	Waste Collection			59.42		11.88	**71.30**
			28-Aug-26	D/Debit	Calor	Gas Payments			35.76			**35.76**
			01-Sep-26	D/Debit	BT Group	Telephone/Broadband			110.42			**110.42**
			01-Sep-26	D/Debit	NFU Mutual	Insurance			63.75			**63.75**
			01-Sep-26	D/Debit	Water Plus	Water			29.02			**29.02**
			08-Sep-26	BACS	Re-Coded Solutions	Website				100.00	20.00	**120.00**
			18-Sep-26	BACS	VH User (Pye)	Refund			25.00			**25.00**
			18-Sep-26	BACS	VH User (Lamb)	Refund			25.00			**25.00**
			21-Sep-26	D/Debit	Biffa Waste Service	Waste Collection			74.28		14.86	**89.14**
			22-Sep-26	BACS	Safe Security Ltd	Alarm System (VH)			215.00			**215.00**
			22-Sep-26	BACS	Max Woodward Electrical	Extractor Fan (VH)			120.00			**120.00**
			22-Sep-26	D/Debit	EDF	Electricity			102.73			**102.73**

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			28-Sep-26	BACS	Shires Accountants	Caretaker Salary	1780.76					**1780.76**
			28-Sep-26	BACS	Shires Accountants	Clerk Salary	448.86					**448.86**
			29-Sep-26	D/Debit	NFU Mutual	Insurance			63.75			**63.75**
			30-Sep-26	D/Debit	Water Plus	Water			29.02			**29.02**
		35,551.76					**4717.36**	**759.41**	**5534.60**	**647.36**	**425.40**	**12,084.20**

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BANK RECONCILIATION @

		£		£
	Receipts	13,638.80	NW Current	23,872.56
ADD	Balance B/F	21,912.96	LESS u/p cheques	-405.00
LESS	Payments	-12,084.20		
		23,467.56		**23,467.56**

Signed Clerk/RFO _____

Signed Chair _____

Chq No.	£
BACS (Safe Security Ltd)	215.00
BACS (MWE)	120.00
BACS (MWE)	70.00
TOTAL	**405.00**