

Tickhill Town Council Accounts 2025/26

Receipts and Payments for the year ending 31st March 2026

Appendix 2

Date	Details	Cheq.no	Credit	Debit	Balance	
01.01.2026					£22,305.46	
	Pavilion Wifi	DD		£ 43.43	£22,262.03	
	Pension Dec (DD in Jan)	DD		£ 243.92	£22,018.11	
	Pavilion Cleaning	DD		£ 78.00	£21,940.11	Balanced 05.01.26
05.01.26	Room Hire	CR	£ 90.00		£22,030.11	
	Room Hire	CR	£ 45.00		£22,075.11	
	Room Hire	CR	£ 30.00		£22,105.11	
	Room Hire	CR	£ 202.50		£22,307.61	
09.01.26	VAT Refund	CR	£ 1,388.73		£23,696.34	
	Orchard Grant	CR	£ 656.21		£24,352.55	Balanced 12.01.26
12.01.26	Transfer to Savings	BP		£ 10,000.00	£14,352.55	
	Room Hire	CR	£ 180.00		£14,532.55	
	Room Hire	CR	£ 212.00		£14,744.55	
	Room Hire	CR	£ 22.50		£14,767.05	
	Room Hire	CR	£ 78.75		£14,845.80	
	2020 Disputed Gas Bill	BP		£ 177.18	£14,668.62	
	Pavilion Cleaning	BP		£ 198.00	£14,470.62	Balanced 19.01.26
15.01.26	Payroll CHgs	DD		£ 12.00	£14,458.62	
20.01.26	Dec Electric	DD		£ 80.32	£14,378.30	
	Festive Display 25	BP		£ 1,960.80	£12,417.50	
	Gas Chgs	DD		£ 214.63	£12,202.87	
23.01.26	Accounts chgs	DD		£ 46.80	£12,156.07	
	Lengthmans new boots	BP		£ 40.00	£12,116.07	
	Pavilion Cleaning	BP		£ 198.00	£11,918.07	Balanced 22.01.26
27.01.26	Transfer from Savings	BP	£ 5,000.00		£16,918.07	
	Road Closure	BP		£ 1,584.00	£15,334.07	
29.01.26	Water chags	DD		£ 245.46	£15,088.61	
	Padlocks	CC		£ 30.00	£15,058.61	
	MG Planning Training	BP		£ 27.40	£15,031.21	
	MG Committees Training	BP		£ 27.40	£15,003.81	
	Salaries January 26	BP		£ 4,202.73	£10,801.08	
	WFH Allowance Jan 26	BP		£ 26.00	£10,775.08	
	HMR&C	BP		£ 1,318.98	£9,456.10	
	First Aid Kit	BP		£ 11.94	£9,444.16	
	Training MG	BP		£ 720.00	£8,724.16	
	Room Hire	CR	£ 90.00		£8,814.16	
	Room Hire	CR	£ 405.00		£9,219.16	Balanced 29.01.26
	Padlocks	BP		£ 31.95	£9,187.21	
	M365	BP		£ 122.83	£9,064.38	
	IT Support	BP		£ 144.00	£8,920.38	
30.01.26	Room Hire	CR	£ 60.00		£8,980.38	Balanced 30.01.26
	Room Hire	CR	£ 288.00		£9,268.38	Balanced 31.01.26
			£ 8,748.69	£ 21,785.77		£ 21,785.77
	Bank Statement	329-331				