Tickhill Town Council Accounts 2024/25

Receipts and Payments for the year ending 31st March 2025

Date	Details	Credit		Debit		Balance	
01.01.2025							£19,872.43
01.01.25	Room Hire	£	80.00			£	19,952.43
02.01.25	Wifi			£	40.74	£	19,911.69
03.01.25	Inv 242	£	19.50			£	19,931.19
06.01.25	Pavillion Expenses			£	58.50	£	19,872.69
07.01.25	Electric first payment			£	911.53	£	18,961.16
08.01.25	Room Hire	£	90.00			£	19,051.16
	Espenses Inv 226	£	52.00			£	19,103.16
10.01.25	Mobiles			£	40.78	£	19,062.38
	Room Hire	£	150.00			£	19,212.38
	Cleaning			£	187.50	£	19,024.88
14.01.25	Pension			£	144.61	£	18,880.27
15.01.25	Room Hire	£	120.00			£	19,000.27
	EDF Refund	£	49.43			£	19,049.70
20.01.25	Charges			£	8.50	£	19,041.20
21.01.25	Room Hire	£	52.00			£	19,093.20
	Room Hire	£	65.00			£	19,158.20
22.01.25	Accounts fee			£	36.00	£	19,122.20
24.01.25	UCL Inv 2189			£	1,644.00	£	17,478.20
	YLCA Inv 2998			£	20.00	£	17,458.20
	Finance Inv 120			£	120.00	£	17,338.20
	Yale keys (Assa Abloy)			£	44.99	£	17,293.21
	Christmas Plus Inv 5511			£	1,960.80	£	15,332.41
	Amazon			£	53.47	£	15,278.94
	Water Chgs			£	217.78	£	15,061.16
	Gas			£	138.77	£	14,922.39
28.01.25	Room Hire	£	269.75			£	15,192.14
	Room Hire	£	9.00			£	15,201.14
	Room Hire	£	58.50			£	15,259.64
	Room Hire	£	150.00			£	15,409.64
30.01.25	PAYE Jan 25			£	691.37	£	14,718.27
	Salary Jan 25			£	3,331.65	£	11,386.62
	Clerk Expenses			£	46.85	£	11,339.77
	Mobile EE Contract			£	9.10	£	11,330.67
		£	**1,165.18**	**£**	**9,706.94**		
	Bank Statement 295-296						