

Tickhill Town Council Accounts 2024/25

Receipts and Payments for the year ending 31st March 2025

Date	Details	Credit	Debit	Balance
01.02.2025	Opening Balance			£11,330.67
02.02.25	Room Hire	£ 104.00		£11,434.67
	Room Hire	£ 65.00		£11,499.67
	Room Hire	£ 120.00		£11,619.67
03.02.25	Wifi		£ 40.74	£11,578.93
04.02.25	VAT Refund	£ 3,111.29		£14,690.22
	Toilet Hygiene contract		£ 58.50	£14,631.72
	Room Hire	£ 78.00		£14,709.72
07.02.25	TTC Electric		£ 5.47	£14,704.25
10.02.25	Mobiles		£ 32.57	£14,671.68
11.02.25	Yorkshire Water		£ 316.80	£14,354.88
	Tickhill in Bloom	£ 316.80		£14,671.68
13.02.25	Pension Jan 25		£ 120.51	£14,551.17
18.02.25	Electric		£ 290.57	£14,260.60
20.02.25	Water chgs Refund	£ 32.40		£14,293.00
	Sage Accounts chgs		£ 36.00	£14,257.00
	Bank CHgs		£ 8.00	£14,249.00
21.02.25	Cleaning		£ 321.25	£13,927.75
24.02.25	Gas		£ 158.57	£13,769.18
27.02.25	Chubb - Refund as agreed	£ 113.70		£13,882.88
	Data Protection fee		£ 47.00	£13,835.88
	Website fee		£ 593.26	£13,242.62
	Mobile CHgs		£ 9.10	£13,233.52
	Training		£ 80.20	£13,153.32
	February Salary & HMRC		£ 4,219.75	£8,933.57
	Audit 2023-24 Fee		£ 1,569.00	£7,364.57
	Room Hire	£ 112.50		£7,477.07
	Room Hire	£ 250.25		£7,727.32
	Room Hire	£ 78.00		£7,805.32
	Room Hire	£ 112.50		£7,917.82
	Room Hire	£ 39.00		£7,956.82
		£ 4,533.44	£ 7,907.29	