

# Tickhill Town Council Accounts 2024/25

## Receipts and Payments for the year ending 31st March 2025

| Date       | Details                   | Cheq.no | Credit     | Debit      | Balance     |
|------------|---------------------------|---------|------------|------------|-------------|
| 01.03.2025 | Opening balance           |         |            |            | £ 7,956.82  |
| 04.03.25   | Catherdral Hygiene        | DD      |            | £ 58.50    | £ 7,898.32  |
|            | Mop (Expenses)            | BP      |            | £ 3.96     | £ 7,894.36  |
|            | Room Hire                 | CR      | £ 104.00   |            | £ 7,998.36  |
| 05.03.25   | Wifi                      | DD      |            | £ 40.74    | £ 7,957.62  |
|            | Venue Booking Licence     | BP      |            | £ 185.00   | £ 7,772.62  |
|            | Mobile chgs               | DD      |            | £ 32.57    | £ 7,740.05  |
| 13.03.25   | Pension Feb 25            | BP      |            | £ 117.94   | £ 7,622.11  |
|            | Room Hire                 | CR      | £ 18.00    |            | £ 7,640.11  |
|            | Gas                       | DD      |            | £ 238.15   | £ 7,401.96  |
|            | Sage Accounts chgs        | DD      |            | £ 36.00    | £ 7,365.96  |
|            | Bank CHgs                 | BP      |            | £ 8.00     | £ 7,357.96  |
| 24.03.25   | Electric                  | DD      |            | £ 104.39   | £ 7,253.57  |
|            | Pavillion PAT Testing     | BP      |            | £ 114.00   | £ 7,139.57  |
|            | Pavillion Cleaners        | BP      |            | £ 252.10   | £ 6,887.47  |
|            | HSBC Transfer             |         | £ 5,000.00 |            | £ 11,887.47 |
| 27.03.25   | PAYE & March Salaries 25  |         |            | £ 4,570.79 | £ 7,316.68  |
| 28.03.25   | VE Day Flag               | BP      |            | £ 12.48    | £ 7,304.20  |
|            | Stationery                | BP      |            | £ 212.48   | £ 7,091.72  |
|            | Training                  | BP      |            | £ 140.00   | £ 6,951.72  |
|            | Microsoft 365             | BP      |            | £ 115.78   | £ 6,835.94  |
|            | M365, Laptop, Setup & Bag | BP      |            | £ 1,466.84 | £ 5,369.10  |
|            | Fire Services             | BP      |            | £ 288.58   | £ 5,080.52  |
| 27.03.25   | Room Hire                 | CR      | £ 120.00   |            | £ 5,200.52  |
|            | Room Hire                 | CR      | £ 90.00    |            | £ 5,290.52  |
|            | Room Hire                 | CR      | £ 208.00   |            | £ 5,498.52  |
|            | Room Hire                 | CR      | £ 112.50   |            | £ 5,611.02  |
|            | Room Hire                 | CR      | £ 380.25   |            | £ 5,991.27  |
|            |                           |         | £ 6,032.75 | £ 7,998.30 |             |

### Bank Statement 300-301

|           |            |
|-----------|------------|
| Room Hire | £ 1,032.75 |
| VAT Other | £ 5,000.00 |
| Precept   |            |
|           | £ 6,032.75 |