

# Tickhill Town Council Accounts 2025/26

## Receipts and Payments for the year ending 31st March 2026

| Date       | Details                                  | Cheq.no | Credit             | Debit              | Balance            |                          |
|------------|------------------------------------------|---------|--------------------|--------------------|--------------------|--------------------------|
| 01.04.2025 |                                          |         |                    |                    | £ 5,991.27         |                          |
|            | Room Hire                                | CR      | £ 112.50           |                    | £ 6,103.77         |                          |
|            | Room Hire                                | CR      | £ 9.00             |                    | £ 6,112.77         |                          |
|            | Room Hire                                | CR      | £ 97.50            |                    | £ 6,210.27         |                          |
| 02.04.25   | WiFi                                     | DD      |                    | £ 40.74            | £ 6,169.53         |                          |
|            | Annual Insurance                         | BP      |                    | £ 1,725.05         | £ 4,444.48         |                          |
| 03.04.25   | Room Hire                                | CR      | £ 52.00            |                    | £ 4,496.48         |                          |
| 04.04.25   | Pavillion Cleaning                       | DD      |                    | £ 58.50            | £ 4,437.98         |                          |
|            | Rates on Pavilion Hall & Premises        | BP      |                    | £ 2,744.50         | £ 1,693.48         |                          |
| 07.04.25   | Room Hire                                | CR      | £ 572.20           |                    | £ 2,265.68         |                          |
| 10.04.25   | Pension March 25                         | DD      |                    | £ 183.40           | £ 2,082.28         |                          |
|            | Mobiles                                  | DD      |                    | £ 34.64            | £ 2,047.64         |                          |
| 11.04.25   | Precept                                  | CR      | £ 68,190.00        |                    | £ 70,237.64        |                          |
| 12.04.25   | Room Hire                                | CR      | £ 169.00           |                    | £ 70,406.64        |                          |
|            | VAT Refund                               | CR      | £ 1,650.01         |                    | £ 72,056.65        |                          |
|            | Room Hire                                | CR      | £ 36.00            |                    | £ 72,092.65        |                          |
| 23.04.25   | Gas                                      | DD      |                    | £ 247.05           | £ 71,845.60        |                          |
|            | Bank Charges                             | DD      |                    | £ 8.00             | £ 71,837.60        |                          |
|            | Room Hire                                | CR      | £ 1,085.00         |                    | £ 72,922.60        |                          |
|            | Room Hire                                | CR      | £ 104.00           |                    | £ 73,026.60        | <b>Balanced 22.04.25</b> |
|            | Electric                                 | DD      |                    | £ 124.02           | £ 72,902.58        |                          |
| 25.04.25   | Fire Alarm Test Key                      | BP      |                    | £ 10.38            | £ 72,892.20        |                          |
|            | Annual Subscription                      | BP      |                    | £ 1,000.00         | £ 71,892.20        |                          |
|            | Cleaning products                        | BP      |                    | £ 15.50            | £ 71,876.70        |                          |
|            | Microsft chgs                            | BP      |                    | £ 115.78           | £ 71,760.92        |                          |
|            | Pavilion Works                           | BP      |                    | £ 10,488.00        | £ 61,272.92        |                          |
|            | Tickhill in Bloom Repairs to flower beds | BP      |                    | £ 984.00           | £ 60,288.92        |                          |
|            | EE Lisa Mobile                           | BP      |                    | £ 10.45            | £ 60,278.47        |                          |
|            | April Salaries                           | BP      |                    | £ 3,815.58         | £ 56,462.89        |                          |
|            | PAYE                                     | BP      |                    | £ 1,058.79         | £ 55,404.10        |                          |
|            | Training                                 | BP      |                    | £ 18.20            | £ 55,385.90        |                          |
|            | Training                                 | BP      |                    | £ 73.00            | £ 55,312.90        |                          |
|            | Cleaning at Pavilion                     | BP      |                    | £ 263.50           | £ 55,049.40        |                          |
|            | Payroll Chargs                           | BP      |                    | £ 308.40           | £ 54,741.00        |                          |
|            | Expenses                                 | BP      |                    | £ 34.60            | £ 54,706.40        |                          |
|            | Sage Chgs                                | DD      |                    | £ 36.00            | £ 54,670.40        |                          |
|            | WFH Allowance                            | BP      |                    | £ 26.00            | £ 54,644.40        |                          |
|            | Room Hire                                | CR      | £ 150.00           |                    | £ 54,794.40        |                          |
|            | Water chgs                               | DD      |                    | £ 101.13           | £ 54,693.27        |                          |
|            | Chairman Gift                            | BP      |                    | £ 75.00            | £ 54,618.27        |                          |
|            | Room Hire                                | CR      | £ 183.75           |                    | £ 54,802.02        |                          |
|            | Tennis Hire                              | CR      | £ 18.00            |                    | £ 54,820.02        |                          |
|            | Tennis Hire                              | CR      | £ 9.00             |                    | £ 54,829.02        |                          |
|            | Tennis Hire                              | CR      | £ 18.00            |                    | £ 54,847.02        |                          |
|            | Room Hire                                | CR      | £ 150.00           |                    | £ 54,997.02        |                          |
|            | Room Hire                                | CR      | £ 30.00            |                    | £ 55,027.02        | <b>Balance 30.04.25</b>  |
|            |                                          |         | <b>£ 72,635.96</b> | <b>£ 23,600.21</b> |                    | £ 23,600.21              |
|            | <b>Bank Statement 302-304</b>            |         |                    |                    | <b>£164,511.29</b> |                          |