

# Tickhill Town Council Accounts 2025/26

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

| Date       | Details                       | Cheq.no | Credit      | Debit       | Balance           |
|------------|-------------------------------|---------|-------------|-------------|-------------------|
| 01.05.2024 |                               |         |             |             | £ 55,027.02       |
|            | Room Hire                     | CR      | £ 45.00     |             | £ 55,072.02       |
|            | Room Hire                     | CR      | £ 45.00     |             | £ 55,117.02       |
|            | Room Hire                     | CR      | £ 67.50     |             | £ 55,184.52       |
| 06.05.25   | Wifi at Pavilion              | DD      |             | £ 43.43     | £ 55,141.09       |
|            | Pavilion Cleaning             | DD      |             | £ 58.50     | £ 55,082.59       |
| 09.05.25   | Expenses                      | BP      |             | £ 4.00      | £ 55,078.59       |
|            | Expenses                      | BP      |             | £ 16.47     | £ 55,062.12       |
|            | Expenses                      | BP      |             | £ 5.00      | £ 55,057.12       |
|            | Mobiles                       | DD      |             | £ 34.64     | £ 55,022.48       |
| 20.05.25   | April Pensions                | DD      |             | £ 318.09    | £ 54,704.39       |
|            | In Bloom Plants               | CR      | £ 1,062.50  |             | £ 55,766.89       |
|            | Room Hire                     | CR      | £ 36.00     |             | £ 55,802.89       |
|            | Room Hire                     | CR      | £ 76.00     |             | £ 55,878.89       |
|            | Room Hire                     | CR      | £ 9.00      |             | £ 55,887.89       |
|            | Gas CHgs                      | DD      |             | £ 146.02    | £ 55,741.87       |
|            | Bank Charges                  | DD      |             | £ 8.00      | £ 55,733.87       |
|            | Sage Monthly                  | DD      |             | £ 36.00     | £ 55,697.87       |
| 29.05.25   | May Salaries                  | BP      |             | £ 3,419.08  | £ 52,278.79       |
|            | May PAYE                      | BP      |             | £ 867.59    | £ 51,411.20       |
|            | ESP Microsoft Monthly fee     | BP      |             | £ 115.78    | £ 51,295.42       |
|            | Harworth Brass                | BP      |             | £ 200.00    | £ 51,095.42       |
|            | Northern Garden Supplies      | BP      |             | £ 1,275.00  | £ 49,820.42       |
|            | Car Park Rates                | BP      |             | £ 3,942.10  | £ 45,878.32       |
|            | Stationery                    | BP      |             | £ 95.08     | £ 45,783.24       |
|            | Expenses (Coffee & Tea)       | BP      |             | £ 8.43      | £ 45,774.81       |
|            | Expenses A4 paper             | BP      |             | £ 14.00     | £ 45,760.81       |
|            | Cleaners                      | BP      |             | £ 254.50    | £ 45,506.31       |
|            | PAT test Balance              | BP      |             | £ 16.70     | £ 45,489.61       |
|            | Expenses (Broom)              | BP      |             | £ 9.35      | £ 45,480.26       |
|            | Transfer to Savings           | BP      |             | £ 9,950.00  | £ 35,530.26       |
|            | Transfer From Savings         | CR      | £ 50,000.00 |             | £ 85,530.26       |
|            | Room Hire                     | CR      | £ 75.00     |             | £ 85,605.26       |
|            | Room Hire                     | CR      | £ 18.00     |             | £ 85,623.26       |
|            | Room Hire                     | CR      | £ 390.00    |             | £ 86,013.26       |
|            | Room Hire                     | CR      | £ 67.50     |             | £ 86,080.76       |
|            | Room Hire                     | CR      | £ 54.00     |             | £ 86,134.76       |
|            | Electric Chgs                 | DD      |             | £ 104.87    | £ 86,029.89       |
|            |                               |         |             |             |                   |
|            |                               |         | £ 51,945.50 | £ 20,942.63 |                   |
|            |                               |         |             |             |                   |
|            | <b>Bank Statement 305-306</b> |         |             |             | <b>£86,029.89</b> |