

Tickhill Town Council Accounts 2025/26

Receipts and Payments for the year ending 31st March 2026

Date	Details	Cheq.no	Credit	Debit	Balance
01.06.2024					£ 86,029.89
	Wifi at Pavilion	DD		£ 43.43	£ 85,986.46
	Room Hire	CR	£ 37.50		£ 86,023.96
	Room Hire	CR	£ 210.00		£ 86,233.96
02.06.25	Transfer to savings	BP		£ 9,000.00	£ 77,233.96
	Keys cut	BP		£ 12.00	£ 77,221.96
	Stationery	BP		£ 53.86	£ 77,168.10
	WFH Allowance (May)	BP		£ 26.00	£ 77,142.10
	Transfer to savings	BP		£ 31,050.00	£ 46,092.10
	Room Hire	CR	£ 45.00		£ 46,137.10
04.06.25	Pavilion Cleaning	DD		£ 58.50	£ 46,078.60
	Internal Auditor	BP		£ 400.00	£ 45,678.60
	Room Hire	CR	£ 90.00		£ 45,768.60
	May Pensions	DD		£ 169.36	£ 45,599.24
	Room Hire	CR	£ 60.00		£ 45,659.24
	Room Hire	CR	£ 270.00		£ 45,929.24
	Mobiles	DD		£ 34.64	£ 45,894.60
10.06.25	Electric Chgs	DD		£ 213.37	£ 45,681.23
	Gas	DD		£ 89.81	£ 45,591.42
	Bank Charges	DD		£ 8.00	£ 45,583.42
	Sage Monthly	DD		£ 36.00	£ 45,547.42
	Transfer to HSBC Savings	BP		£ 20,000.00	£ 25,547.42
	WFH Allowance (June)	BP		£ 26.00	£ 25,521.42
	June Salaries	BP		£ 3,630.72	£ 21,890.70
	June PAYE	BP		£ 978.85	£ 20,911.85
	ESP Microsoft Monthly fee	BP		£ 122.83	£ 20,789.02
	Cleaners June 25	BP		£ 243.00	£ 20,546.02
	Allotments Training	BP		£ 27.40	£ 20,518.62
	Mayor Name Bar	BP		£ 122.64	£ 20,395.98
	Fire signs	BP		£ 36.93	£ 20,359.05
	Toilet rolls etc	BP		£ 20.34	£ 20,338.71
	Communications Mobile	BP		£ 10.16	£ 20,328.55
	Padlock	BP		£ 7.00	£ 20,321.55
19.06.25	Notice Board Repairs	BP		£ 126.00	£ 20,195.55
	Electric Chgs	DD		£ 108.60	£ 20,086.95
	Room Hire	BC	£ 45.00		£ 20,131.95
	Pavilion Expenses	BP		£ 80.44	£ 20,051.51
			£ 757.50	£ 66,735.88	
					£ 66,735.88
	Bank Statement 308-309				£20,051.51