

Tickhill Town Council Accounts 2025/26

Receipts and Payments for the year ending 31st March 2026

Date	Details	Cheq.no	Credit	Debit	Balance
01.07.2024					£20,051.51
	WiFi chgs	DD		£ 43.43	£20,008.08
03.07.25	Junes 25 Pension Payment	DD		£ 188.08	£19,820.00
	Pavillion Cleaning	DD		£ 58.50	£19,761.50
04.07.25	Keys	BP		£ 50.17	£19,711.33
	Plumbing Exp	BP		£ 100.00	£19,611.33
06.07.25	Room Hire	CR	£ 375.00		£19,986.33
	Room Hire	CR	£ 60.00		£20,046.33
07.07.25	Room Hire	CR	£ 225.00		£20,271.33
	Room Hire	CR	£ 90.00		£20,361.33
	Room Hire	CR	£ 36.00		£20,397.33
	Cleaning Materials	BP		£ 11.00	£20,386.33
10.07.25	Mobiles	DD		£ 34.64	£20,351.69
	Vision ICT Refund	CR	£ 287.93		£20,639.62
	Room Hire	CR	£ 18.00		£20,657.62
	Room Hire	CR	£ 112.50		£20,770.12
	Bank Charges	BP		£ 8.00	£20,762.12
	Sage Accounts	DD		£ 46.80	£20,715.32
	Sage Payroll	DD		£ 12.00	£20,703.32
	Electric Chgs	DD		£ 125.13	£20,578.19
	Gas	DD		£ 52.66	£20,525.53
	VAT Refund (April, May & June)	CR	£ 2,481.97		£23,007.50
	Grant to Tickhill Library	BP		£ 500.00	£22,507.50
24.07.25	Training	BP		£ 37.40	£22,470.10
	Cleaning materials	BP		£ 55.77	£22,414.33
	Neighbourhood plan	BP		£ 300.00	£22,114.33
	Microsoft365	BP		£ 122.83	£21,991.50
	Room hire refund	BP		£ 30.00	£21,961.50
	Salaries July 25	BP		£ 3,490.23	£18,471.27
	WFH Allowance (July)	BP		£ 26.00	£18,445.27
	HMR&C	BP		£ 900.46	£17,544.81
	Buttercross inspection	BP		£ 660.00	£16,884.81
	Training	BP		£ 18.20	£16,866.61
25.07.25	Water chgs	DD		£ 308.89	£16,557.72
	Christmas display 25/26	BP		£ 1,350.00	£15,207.72
	Website fee	DD		£ 60.00	£15,147.72
30.07.25	Room Hire	CR	£ 22.50		£15,170.22
	Room Hire	CR	£ 9.00		£15,179.22
	Room Hire	CR	£ 30.00		£15,209.22
	Room Hire	CR	£ 150.00		£15,359.22
			£ 3,897.90	£ 8,590.19	
	Bank Statement 311-312-313				£15,359.22