

Tickhill Town Council Accounts 2025/26

Receipts and Payments for the year ending 31st March 2026

Date	Details	Cheq.no	Credit	Debit	Balance	
01.08.2024					£15,359.22	
	Room Hire	CR	£ 210.00		£15,569.22	
	Room Hire	CR	£ 18.00		£15,587.22	Balanced 01.08.25
	Christmas Plus	BP		£ 4,029.00	£11,558.22	
	Pension July (DD in August)	DD		£ 174.12	£11,384.10	
	Maintenace expenses	BP		£ 99.97	£11,284.13	
04.08.25	Pavilion Wifi	DD		£ 43.43	£11,240.70	
	Pavilion Cleaning	DD		£ 58.50	£11,182.20	
	Pavilion Cleaning	BP		£ 189.00	£10,993.20	Balance 08.08.25
10.08.25	Room Hire	CR	£ 270.00		£11,263.20	
	Mobiles	DD		£ 34.64	£11,228.56	
	Room Hire	CR	£ 27.00		£11,255.56	
	Room Hire	CR	£ 22.50		£11,278.06	Balance 15.08.25
	Sage Payroll	DD		£ 12.00	£11,266.06	
	Bank Charges	BP		£ 8.00	£11,258.06	
	Sage Accounts	DD		£ 46.80	£11,211.26	Balance 21.08.25
	Room Hire	CR	£ 90.00		£11,301.26	
	Bowling Club	CR	£ 1,100.00		£12,401.26	
	Transfer from savings	CR	£ 10,000.00		£22,401.26	
26.08.25	Electric Chgs	DD		£ 141.28	£22,259.98	
	Room Hire	CR	£ 30.00		£22,289.98	
28.08.25	M365 IT	BP		£ 122.83	£22,167.15	
	CCTV Training	BP		£ 36.50	£22,130.65	
	Salaries August 25	BP		£ 4,239.96	£17,890.69	
	WFH Allowance (August)	BP		£ 26.00	£17,864.69	
	HMR&C	BP		£ 1,307.19	£16,557.50	
	Refitting Fire doors	BP		£ 108.00	£16,449.50	
	Alarm Upgrade	BP		£ 1,191.60	£15,257.90	
	Sim card for Buttercross	BP		£ 172.80	£15,085.10	
	Band for VJ Day	BP		£ 200.00	£14,885.10	
	Training	BP		£ 144.00	£14,741.10	
	Amazon to clear Acc	BP		£ 0.06	£14,741.04	
	Room Hire	CR	£ 90.00		£14,831.04	
	Room Hire	CR	£ 30.00		£14,861.04	Balance 31.08.25
			£ 11,887.50	£ 12,385.68		
Bank Statement 315-315					£14,861.04	