Tickhill Town Council Accounts 2025/26

Receipts and Payments for the year ending 31st March 2026

Date	Details	Cheq.no	Credit	Debit	Balance	
01.09.2024					£14,861.04	
	Electric Final Bill	DD		£ 11.95	£14,849.09	
	Room Hire	CR	£ 180.00		£15,029.09	
	Keys Cut	BP		£ 36.00	£14,993.09	
	Pavilion Wifi	DD		£ 43.43	£14,949.66	***Balanced 03.09.25***
03.09.25	Room Hire	CR	£ 150.00		£15,099.66	
	Pension August (DD in Sept)	DD		£ 233.29	£14,866.37	
	Pavilion Cleaning	DD		£ 58.50	£14,807.87	
	Gleam & Shine cleaners	BP		£ 112.50	£14,695.37	
08.09.25	Stationery	BP		£ 7.00	£14,688.37	
	Mcafee Renewal	BP		£ 89.99	£14,598.38	
	Room Hire	CR	£ 18.00		£14,616.38	***Balanced 16.09.25***
	Mobiles	DD		£ 34.64	£14,581.74	
	Sage Payroll	DD		£ 12.00	£14,569.74	
18.09.25	Postage	BP		£ 3.60	£14,566.14	
	Sage Accounts	DD		£ 46.80	£14,519.34	
	Final Electric CHgs	DD		£ 4.58	£14,514.76	***Balanced 23.09.25***
	Electric Chgs	DD		£ 127.31	£14,387.45	
25.09.25	Bank Charges	BP		£ 8.00	£14,379.45	
	M365 IT	BP		£ 122.83	£14,256.62	
	Salaries September 25	BP		£ 3,667.62	£10,589.00	
	WFH Allowance (Sept)	BP		£ 26.00	£10,563.00	
	HMR&C	BP		£ 1,014.98	£9,548.02	
	Amazon Stationery	BP		£ 265.66	£9,282.36	
	S Foster Training	BP		£ 73.00	£9,209.36	
	Neighbourhood Plan CHGS	BP		£ 100.00	£9,109.36	
	Christmas Infrastructure	BP		£ 2,856.07	£6,253.29	
	Transfer from Savings	BT	£ 10,000.00		£16,253.29	
			£ 10,348.00	**£ 8,955.75**		
	Bank Statement 285-286					