

# Tickhill Town Council Accounts 2025/26

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

Date	Details	Cheq.no	Credit	Debit	Balance
01.11.2024					£13,271.05
	Pavilion Wifi	DD		£ 43.43	£13,227.62
	Pension Oct (DD in Nov)	DD		£ 267.01	£12,960.61
	Pavilion Cleaning	DD		£ 58.50	£12,902.11
	Room Hire	CR	£ 120.00		£13,022.11
	Christmas Advert	CR	£ 50.00		£13,072.11
07.11.25	Pavilion Cleaners	BP		£ 270.00	£12,802.11
	Room Hire	CR	£ 45.00		£12,847.11
	Christmas Advert	CR	£ 45.00		£12,892.11
07.11.25	Mayor	BP		£ 122.64	£12,769.47
	Pavilion Extra Bin	DD		£ 17.95	£12,751.52
	Christmas Lights	BP		£ 2,593.23	£10,158.29
	Transfer from Savings		£ 5,000.00		£15,158.29
	Room Hire	CR	£ 67.50		£15,225.79
	Sage Payroll	DD		£ 12.00	£15,213.79
	Sage Accounts	DD		£ 46.80	£15,166.99
	Gas	DD		£ 122.21	£15,044.78
	Keys	Card		£ 18.00	£15,026.78
21.11.25	Electric	DD		£ 172.19	£14,854.59
	Room Hire	CR	£ 483.75		£15,338.34
	Room Hire	CR	£ 120.00		£15,458.34
	Room Hire	CR	£ 90.00		£15,548.34
	Room Hire	CR	£ 78.00		£15,626.34
27.11.25	M365 IT	BP		£ 122.83	£15,503.51
	IT Support	BP		£ 144.00	£15,359.51
	Salaries November 25	BP		£ 4,125.63	£11,233.88
	WFH Allowance (Nov)	BP		£ 26.00	£11,207.88
	HMR&C	BP		£ 1,291.75	£9,916.13
	SSL Cert - Website	BP		£ 60.00	£9,856.13
	Lighting testing	BP		£ 437.40	£9,418.73
	Stationer	BP		£ 98.06	£9,320.67
	Training MG	BP		£ 10.00	£9,310.67
	Grass Cutting	BP		£ 135.00	£9,175.67
	Website	BP		£ 78.00	£9,097.67
	Christmas Lights	BP		£ 250.00	£8,847.67
	Transfer from Savings		£ 20,000.00		£28,847.67
	Transfer to Hinckley			£ 20,000.00	£8,847.67
			£ 26,099.25	£ 30,522.63	