

Tickhill Town Council Accounts 2025/26

Receipts and Payments for the year ending 31st March 2026

Appendix 2

Date	Details	Cheq.no	Credit	Debit	Balance
01.02.2026					£9,268.38
	Pavilion Wifi	DD		£ 43.43	£9,224.95
	Room Hire	CR	£ 90.00		£9,314.95
	3 x sets of keys	BP		35.99	£9,278.96
	Pavilion Cleaning	DD		£ 78.00	£9,200.96
					Balanced 05.02.26
05.02.26	Room Hire	CR	£ 67.50		£9,268.46
	Room Hire	CR	£ 56.25		£9,324.71
	OG Spades etc	BP		£ 211.20	£9,113.51
	OG Waterbut Kit	BP		£ 80.00	£9,033.51
	OG Watering cans	BP		£ 65.95	£8,967.56
06.02.26	Dismantle festive display	BP		£ 1,960.80	£7,006.76
	Refund on Book	CR	£ 175.27		£7,182.03
	Gas Chgs	DD		£ 213.77	£6,968.26
	Pension Jan (DD in Feb)	DD		£ 240.70	£6,727.56
					Balanced 17.02.26
	Payroll Chgs	DD		£ 12.00	£6,715.56
	Accounts chgs	DD		£ 46.80	£6,668.76
18.02.26	Jan Electric	DD		£ 88.13	£6,580.63
20.02.26	Balance to pay cleaner	BP		£ 9.00	£6,571.63
	Transfer from Savings		£ 5,000.00		£11,571.63
					Balanced 23.02.26
26.02.26	Mobiles	CP		£ 129.60	£11,442.03
	Salaries February 26	BP		£ 4,342.90	£7,099.13
	WFH Allowance Feb 26	BP		£ 26.00	£7,073.13
	OG Latex gloves	BP		£ 26.64	£7,046.49
	Training MG	BP		£ 10.00	£7,036.49
					Balanced 26.02.26
	HMR&C	BP		£ 1,420.43	£5,616.06
	Wireless door bell	BP		£ 13.99	£5,602.07
	IT Support & M365	BP		£ 266.83	£5,335.24
	Cilca Fee MG	BP		£ 495.00	£4,840.24
	Stationery	BP		£ 66.81	£4,773.43
	Display Board	BP		£ 42.78	£4,730.65
	Fire Access door control	BP		£ 567.60	£4,163.05
	St Marys Tree services	BP		£ 840.00	£3,323.05
	Transfer from Savings		£ 3,000.00		£6,323.05
	Data Protection Fee	BP		£ 47.00	£6,276.05
	Room Hire	CR	£ 75.00		£6,351.05
					Balanced 28.02.26
			£ 8,464.02	£ 11,381.35	
Bank Statement	332-333				