

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
01.03.2026	Opening balance				£6,351.05
	Pavilion Wifi	DD		£ 43.43	£6,307.62
	Pavilion Cleaning	DD		£ 78.00	£6,229.62
	Pension Feb (DD in March)	DD		£ 264.67	£5,964.95
	Room Hire	CR	£ 67.50		£6,032.45
	Room Hire	CR	£ 326.25		£6,358.70
	Room Hire	CR	£ 60.00		£6,418.70
	Room Hire	CR	£ 120.00		£6,538.70
	Room Hire	CR	£ 72.00		£6,610.70
	Room Hire	CR	£ 26.25		£6,636.95
	Room Hire	CR	£ 240.00		£6,876.95 Balanced 04.03.26
	Room Hire	CR	£ 67.50		£6,944.45
	Room Hire	CR	£ 105.00		£7,049.45
05.03.26	OG Trolley & Water carrier	CC		£ 145.00	£6,904.45
	OG Shears	CC		£ 29.47	£6,874.98
	Ward Grant - Room Repairs	CR	£ 1,050.00		£7,924.98
	Changing room repairs	BP		£ 1,500.00	£6,424.98
10.03.26	Toilet rolls & OG Soil	CC		£ 26.98	£6,398.00
	Mobile chgs	DD		£ 39.76	£6,358.24
	February cleaners	BP		£ 216.00	£6,142.24 Balanced 16.03.26
	Payroll Chgs	DD		£ 12.00	£6,130.24
	Accounts chgs	DD		£ 46.80	£6,083.44
	Electric Chgs	DD		£ 146.92	£5,936.52
	Gas Chgs	DD		£ 314.45	£5,622.07
	Savings Transfer		£ 25,000.00		£30,622.07
17.03.26	OG Shears	CC		£ 55.77	£30,566.30
	WFH Allowance March 26	BP		£ 26.00	£30,540.30 Balanced 25.03.26
26.03.26	IT Charges	BP		£ 266.83	£30,273.47
	Salaries March 26	BP		£ 4,306.62	£25,966.85
	HMRC	BP		£ 1,410.83	£24,556.02
	Hallmaster room booking	BP		£ 195.00	£24,361.02
	CJH Joinery Pavilion works	BP		£ 1,100.00	£23,261.02
	Pavilion Electric works	BP		£ 300.00	£22,961.02
	AJ Milage	BP		£ 27.90	£22,933.12
	BC Mileage	BP		£ 9.00	£22,924.12
	EE Mobile chgs	BP		£ 101.60	£22,822.52
	avilion Works	BP		£ 1,750.00	£21,072.52
	Room Hire	CR	£ 30.00		£21,102.52
	Room Hire	CR	£ 75.00		£21,177.52
	Room Hire	CR	£ 45.00		£21,222.52
30.03.26	First Aid Training	CR	£ 75.00		£21,297.52 Balanced 30.03.26
31.03.26	Room Hire	CR	£ 480.00		£21,777.52
	Room Hire	CR	£ 67.50		£21,845.02
	Room Hire	CR	£ 90.00		£21,935.02
	Tennis Club Annual chg	CR	£ 1,122.00		£23,057.02
	Room Hire	CR	£ 30.00		£23,087.02
	Room Hire	CR	£ 288.00		£23,375.02
	Room Hire	CR	£ 112.50		£23,487.52
	Bowling annual chg	CR	£ 1,169.50		£24,657.02 Balanced 31.03.26
			£ 30,719.00	£ 12,413.03	

Bank Statement 335-337