

Tickhill Town Council Accounts 2026/27

Receipts and Payments for the year ending 31st March 2027

Appendix 2

Date	Details	Cheq.no	Credit	Debit	Balance	
01.04.2026					£ 24,657.02	
	Website charges 26/27	BP		£ 175.76	£ 24,481.26	
	ST Marys Car Park Rates 26/27	BP		£ 3,845.40	£ 20,635.86	
	Pavilion Rates 26/27	BP		£ 2,548.00	£ 18,087.86	
	Buttercross Insurance 26/27	BP		£ 6,160.00	£ 11,927.86	
	General Insurance 26/27	BP		£ 1,791.61	£ 10,136.25	
	JS Training	BP		£ 35.00	£ 10,101.25	
	MG Training	BP		£ 10.00	£ 10,091.25	
	Pavilion Cleaning	BP		£ 290.00	£ 9,801.25	
	Room Hire	CR	£ 195.00		£ 9,996.25	
	Pension (March)	BP		£ 264.67	£ 9,731.58	
	Wifi	BP		£ 43.43	£ 9,688.15	
	Cathedral Hygiene Pavilion	BP		£ 78.00	£ 9,610.15	Balanced 07.04.26
08.04.26	Room Hire	CR	£ 67.50		£ 9,677.65	
	VAT Refund	CR	£ 1,689.58		£ 11,367.23	
	Precept	CR	£ 72,960.00		£ 84,327.23	
	Grass Cutting	BP		£ 135.00	£ 84,192.23	
	Mobiles	BP		£ 39.56	£ 84,152.67	
	Transfer to savings			£ 70,000.00	£ 14,152.67	Balanced 15.04.26
	Payroll	DD		£ 12.00	£ 14,140.67	
	Electricity	DD		£ 118.83	£ 14,021.84	
	Gas	DD		£ 223.50	£ 13,798.34	
22.04.26	Accounts	DD		£ 46.80	£ 13,751.54	Balanced 22.04.26
24.04.26	Toilet plumbing	BP		£ 85.00	£ 13,666.54	
	Water chgs	DD		£ 64.85	£ 13,601.69	
	Room Hire	CR	£ 120.00		£ 13,721.69	
30.04.26	Annual Subscription	BP		£ 1,121.00	£ 12,600.69	
	IT Chgs	BP		£ 266.83	£ 12,333.86	
	Stationery	BP		£ 12.34	£ 12,321.52	
	Tickhill Community Connections - Grant	BP		£ 250.00	£ 12,071.52	
	Tickhill Community Library - Grant	BP		£ 250.00	£ 11,821.52	
	Tickhill Scouts & Guides - Grant	BP		£ 500.00	£ 11,321.52	
	April Payroll	BP		£ 1,589.40	£ 9,732.12	
	April Payroll	BP		£ 4,571.25	£ 5,160.87	
	WFH Allowance April)	BP		£ 46.00	£ 5,114.87	
	Pension (April)	DD		£ 277.10	£ 4,837.77	
	Room Hire	CR	£ 45.00		£ 4,882.77	
			£ 75,077.08	£ 94,851.33		