

Tickhill Town Council Accounts 2025/26

Receipts and Payments for the year ending 31st March 2026

Date	Details	Cheq.no	Credit	Debit	Balance	
01.10.25					£84,045.04	
	Room Hire	CR	£ 18.00		£84,063.04	
	Pension Sept (DD in Oct)	DD		£ 193.21	£83,869.83	Balanced 02.10.25
04.10.25	Pavilion Wifi	DD		£ 43.43	£83,826.40	
	Pavilion Cleaning	DD		£ 58.50	£83,767.90	
	Room Hire	CR	£ 240.00		£84,007.90	
	Transfer to savings	BP		£ 60,000.00	£24,007.90	
	Room Hire	CR	£ 300.00		£24,307.90	
	Room Hire	CR	£ 90.00		£24,397.90	
07.10.25	VAT Refund	CR	£ 1,669.06		£26,066.96	Balanced 09.10.25
	Wreath	BP		£ 29.49	£26,037.47	
	Gas	DD		£ 108.46	£25,929.01	
	Mobiles	DD		£ 34.56	£25,894.45	
	Sage Payroll	DD		£ 12.00	£25,882.45	
	Electric	DD		£ 151.66	£25,730.79	
	PAYE - May 2024 underpaid	BP		£ 417.97	£25,312.82	
	Sage Accounts	DD		£ 46.80	£25,266.02	Balanced 22.10.25
23.10.25	Transfer to savings	BP		£ 10,000.00	£15,266.02	
		BP		£ 35.00	£15,231.02	
27.10.25	Room Hire	CR	£ 90.00		£15,321.02	
	Room Hire	CR	£ 303.75		£15,624.77	
	Room Hire	CR	£ 285.00		£15,909.77	
	Room Hire	CR	£ 60.00		£15,969.77	
29.10.25	Room Hire	CR	£ 9.00		£15,978.77	
	Room Hire	CR	£ 78.00		£16,056.77	
30.10.25	M365 IT	BP		£ 122.83	£15,933.94	
	Christmas Tree base	BP		£ 696.00	£15,237.94	
	Grass cutting	BP		£ 150.00	£15,087.94	
	Stationery	BP		£ 40.54	£15,047.40	
	Whole Council Training	BP		£ 269.70	£14,777.70	
	Salaries October 25	BP		£ 4,324.19	£10,453.51	
	WFH Allowance (Oct)	BP		£ 26.00	£10,427.51	
	HMR&C	BP		£ 1,409.74	£9,017.77	
	Election Chgs	BP		£ 140.22	£8,877.55	
	Transfer from Savings	CR	£ 30,000.00		£38,877.55	
	Room Hire	CR	£ 37.50		£38,915.05	Balanced 30.10.25
31.10.25	Transfer to savings	BP		£ 25,000.00	£13,915.05	
	Christmas Tree	BP		£ 644.00	£13,271.05	Balanced 31.10.25
			£ 33,180.31	£103,954.30		

Bank Statement 320-321