

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
01.06.2026					£ 8,212.62
	Wifi	DD		£ 46.69	£ 8,165.93
	Cathedral Hygiene Pavilion	DD		£ 78.00	£ 8,087.93
	Pension (May)	DD		£ 279.71	£ 7,808.22
04.06.26	Pavilion Decorating	BP		£ 1,688.54	£ 6,119.68
	Grass Cutting	BP		£ 135.00	£ 5,984.68
	Room hire	CR	£ 116.25		£ 6,100.93
	Room hire	CR	£ 62.00		£ 6,162.93
	Room hire	CR	£ 46.50		£ 6,209.43
	Electrics	BP		£ 114.00	£ 6,095.43
					Balanced 04.06.26
09.06.26	Mobile sim chgs	CC		£ 10.00	£ 6,085.43
	Mobile sim chgs	CC		£ 5.00	£ 6,080.43
	Pavillion May Clean	BP		£ 216.00	£ 5,864.43
	Mobile phone MG	CC		£ 169.00	£ 5,695.43
	Room hire	CR	£ 31.00		£ 5,726.43
	Room hire	CR	£ 124.00		£ 5,850.43
	Mobile	DD		£ 34.76	£ 5,815.67
	Payroll	DD		£ 12.00	£ 5,803.67
	Mobile Refund	CR	£ 30.13		£ 5,833.80
	Grass Cutting	BP		£ 135.00	£ 5,698.80
21.06.26	Accounts	DD		£ 46.80	£ 5,652.00
	Room hire	CR	£ 155.00		£ 5,807.00
	Room hire	CR	£ 232.50		£ 6,039.50
	Transfer from Savings	CR	£ 10,000.00		£ 16,039.50
					Balance 22.06.26
23.06.26	Electricity (May)	DD		£ 88.33	£ 15,951.17
	Gas	DD		£ 80.88	£ 15,870.29
		CC		£ 10.00	£ 15,860.29
25.06.26	Flag	BP		£ 8.42	£ 15,851.87
	IT Chgs	BP		£ 266.83	£ 15,585.04
	June Payroll	BP		£ 1,167.74	£ 14,417.30
	June Payroll	BP		£ 4,544.63	£ 9,872.67
	WFH Allowance (June)	BP		£ 46.00	£ 9,826.67
	Pavilion Asbestos inspection	BP		£ 324.00	£ 9,502.67
	Extiguishes annual chgs	BP		£ 199.76	£ 9,302.91
		BP		£ 64.41	£ 9,238.50
	Room hire	CR	£ 27.00		£ 9,265.50
29.06.26	Pond testing	CC		£ 90.00	£ 9,175.50
					Balance 29.06.26
30.06.26	Room hire	CR	£ 93.00		£ 9,268.50
	Room hire	CR	£ 685.88		£ 9,954.38
	Room hire	CR	£ 20.00		£ 9,974.38
	Room hire	CR	£ 193.75		£ 10,168.13
			£ 11,817.01	£ 9,861.50	
	Bank Statement 345-346				£20,051.51
	Bank Balances		30.06.26		
	HSBC Current acc		£ 10,168.13		
	HSBC Savings Account		£ 83,705.90		
	Hinkley Savings		£ 105,848.79		
			£ 199,722.82		