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	
01.07.2026					£ 10,168.13	
	Wifi	DD		£ 47.17	£ 10,120.96	
	Cathedral Hygiene Pavilion	DD		£ 78.00	£ 10,042.96	
06.07.26	Pension (June)	DD		£ 265.93	£ 9,777.03	
	Alarm chgs	BP		£ 510.00	£ 9,267.03	
	Mobile chgs MG	DD		£ 5.00	£ 9,262.03	
	Mobile chgs LN	DD		£ 2.50	£ 9,259.53	***Balanced 08.07.26***
	Security boxes	BP		£ 56.20	£ 9,203.33	
09.07.26	Room Hire	CR	£ 31.00		£ 9,234.33	
	Room Hire	CR	£ 31.00		£ 9,265.33	***Balanced 14.07.26***
	VAT Refund	CR	571.43		£ 9,836.76	
	Security boxes	BP		£ 56.20	£ 9,780.56	
	Payroll July 26	DD		£ 14.40	£ 9,766.16	
	Gas July	DD		£ 50.13	£ 9,716.03	
	Electric July	DD		£ 94.15	£ 9,621.88	***Balanced 21.07.26***
	Workwear	BP		£ 7.99	£ 9,613.89	
	Accounts July 26	DD		£ 51.60	£ 9,562.29	
	Water chgs July 26	DD		£ 212.87	£ 9,349.42	
	JS Training	BP		£ 168.00	£ 9,181.42	
	Room Hire	CR	£ 155.00		£ 9,336.42	
	Room Hire	CR	£ 216.00		£ 9,552.42	
	Room Hire	CR	£ 9.00		£ 9,561.42	
	Room Hire	CR	£ 232.50		£ 9,793.92	
	Bank Transfer	BP	£ 5,000.00		£ 14,793.92	***Balanced 28.07.26***
	Christmas display 26/27	BP		£ 1,350.00	£ 13,443.92	
30.07.26	IT Chgs	BP		£ 275.79	£ 13,168.13	
	July Payroll	BP		£ 1,496.79	£ 11,671.34	
	July Payroll	BP		£ 4,601.94	£ 7,069.40	
	WFH Allowance (July)	BP		£ 46.00	£ 7,023.40	
	Chair Training	BP		£ 75.20	£ 6,948.20	
	Stationery	BP		£ 9.98	£ 6,938.22	
	OG Grass cutting	BP		£ 135.00	£ 6,803.22	
	Pavilion Cleaning	BP		£ 234.00	£ 6,569.22	
	Branch wrap at petrol station	BP		£ 4,044.00	£ 2,525.22	
	Bank Transfer	BP	£ 5,000.00		£ 7,525.22	
	Room hire	CR	£ 9.00		£ 7,534.22	
	Room hire	CR	£ 96.00		£ 7,630.22	***Balanced 30.07.26***
31.07.26	Tesco	CC		£ 7.50	£ 7,622.72	
	Keys cut	CC		£ 10.00	£ 7,612.72	
	Room Hire	CR	£ 62.00		£ 7,674.72	***Balanced 31.07.26***
			£ 11,412.93	**£ 13,906.34**		
	Bank Statement 347-349					