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	
01.09.2026					£ 24,412.36	
	Wifi	DD		£ 47.89	£ 24,364.47	
	Mobile chgs MG	DD		£ 10.00	£ 24,354.47	
	Mobile chgs LN	DD		£ 5.00	£ 24,349.47	
	Room hire	CR	£ 46.50		£ 24,395.97	
	Room hire	CR	£ 108.50		£ 24,504.47	
	Room hire	CR	£ 116.25		£ 24,620.72	
	Room hire	CR	£ 105.00		£ 24,725.72	***Balance 03.09.26***
	Room hire	CR	£ 279.00		£ 25,004.72	
	Room hire	CR	£ 31.00		£ 25,035.72	
	Cathedral Hygiene Pavilion	DD		£ 117.00	£ 24,918.72	
	Pension (August)	DD		£ 272.22	£ 24,646.50	***Balance 08.09.26***
	Grass & Tree works	BP		£ 675.00	£ 23,971.50	
	Room hire	CR	£ 31.00		£ 24,002.50	
	Room hire	CR	£ 31.00		£ 24,033.50	***Balance 14.09.26***
16.09.26	Notice Board plastic	BP		£ 103.44	£ 23,930.06	***Balance 16.09.26***
	Pavilion Cleaners	BP		£ 198.00	£ 23,732.06	
	Grass cutts	BP		£ 135.00	£ 23,597.06	
	Gas	DD		£ 20.37	£ 23,576.69	
	Electric	DD		£ 106.18	£ 23,470.51	
	Payroll chgs	DD		£ 14.40	£ 23,456.11	
	Pavilion Roof repairs	BP		£ 2,630.00	£ 20,826.11	
	Plaque engraving	BP		£ 15.00	£ 20,811.11	
	CT Major bar	BP		£ 110.40	£ 20,700.71	
	Training MG	BP		£ 18.80	£ 20,681.91	
	Room hire	CR	£ 108.50		£ 20,790.41	
	Accounts chgs	DD		£ 51.60	£ 20,738.81	
	Toilet seat	CC		27.99	£ 20,710.82	***Balance 23.09.26***
24.09.26	WFH Allowamce	BP		£ 44.00	£ 20,666.82	
	IT Support	BP		£ 276.19	£ 20,390.63	
	Sept. Salaries	BP		£ 5,044.64	£ 15,345.99	
	PAYE Sept Salary	BP		£ 1,770.59	£ 13,575.40	
	Training MG & CT	BP		£ 84.00	£ 13,491.40	
	Meter Admin	BP		£ 300.00	£ 13,191.40	
25.09.26	Precept	CR	£ 72,959.00		£ 86,150.40	
	Room hire	CR	£ 186.00		£ 86,336.40	***Balanced 28.09.26***
	Transfer to savings			***£ 70,000.00***	£ 16,336.40	
	Stationery	BP		£ 23.13	£ 16,313.27	
29.09.26	Room hire	CR	£ 124.00		£ 16,437.27	
	Room hire	CR	£ 488.27		£ 16,925.54	
	Room hire	CR	£ 193.75		£ 17,119.29	
	Room hire	CR	£ 46.50		£ 17,165.79	
	Keys	CC		£ 10.00	£ 17,155.79	
	Christmas	BP		£ 172.80	£ 16,982.99	***Balanced 30.09.26***
			£ 74,854.27	**£ 82,283.64**		

Bank Balances	**30.09.26**
HSBC Current acc	£ 16,982.99
HSBC Savings Account	£ 73,866.35
Hinkley Savings	£ 80,848.79
	£ 171,698.13