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	
01.10.26					£ 16,982.99	
	Wifi	DD		£ 47.89	£ 16,935.10	
	Mobile chgs MG	DD		£ 10.00	£ 16,925.10	
	Mobile chgs LN	DD		£ 5.00	£ 16,920.10	
	MG Training	BP		£ 105.00	£ 16,815.10	
08.10.26	Poppy wreath	CC		£ 31.50	£ 16,783.60	
	Cathedral Hygiene Pavilion	DD		£ 117.00	£ 16,666.60	
	Pension (September)	DD		£ 335.18	£ 16,331.42	
	Pavilion repairs	BP		£ 624.00	£ 15,707.42	
	TTC	CC		£ 3.49	£ 15,703.93	
	Gas	DD		£ 62.46	£ 15,641.47	
	Christmas	BP		£ 533.14	£ 15,108.33	
	Payroll chgs	DD		£ 14.40	£ 15,093.93	***Balanced 21.10.26***
21.10.26	Room Hire	CR	£ 124.00		£ 15,217.93	
	Electric	DD		£ 85.21	£ 15,132.72	
	Accounts chgs	DD		£ 51.60	£ 15,081.12	
	Pond restoration	BP		£ 4,601.23	£ 10,479.89	
26.10.26	VAT Refund	CR	£ 1,765.90		£ 12,245.79	
	Water chgs July - Oct	DD		£ 282.68	£ 11,963.11	
	Room Hire	CR	£ 310.00		£ 12,273.11	
29.10.26	WFH Allowamce	BP		£ 48.00	£ 12,225.11	
	IT Support	BP		£ 276.19	£ 11,948.92	
	Oct. Salaries	BP		£ 4,564.38	£ 7,384.54	
	PAYE Oct Salary	BP		£ 1,491.68	£ 5,892.86	
	Grass works	BP		£ 135.00	£ 5,757.86	
	Pavilion Exp	BP		£ 14.58	£ 5,743.28	
	Stationery	BP		£ 32.86	£ 5,710.42	***Balanced 29.10.26***
30.10.26	Room Hire	CR	£ 488.25		£ 6,198.67	
	Room Hire	CR	£ 155.00		£ 6,353.67	
	Room Hire	CR	£ 124.00		£ 6,477.67	
	Grass works	BP		£ 135.00	£ 6,342.67	
	Pension (October)	DD		£ 288.17	**£ 6,054.50**	***Balanced 31.10.26***
			£ 2,967.15	**£ 13,895.64**		

Bank Balances	**30.10.26**
HSBC Current acc	£ 6,054.50
HSBC Savings Account	£ 144,083.59
Hinkley Savings	£ 80,848.79
	£ 230,986.88