

# 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
01.05.2026					£ 5,151.55
	Wifi	BP		£ 46.69	£ 5,104.86
	Cathedral Hygiene Pavilion	BP		£ 78.00	£ 5,026.86
	Toilet rolls & Handsoap	CP		£ 13.20	£ 5,013.66
	Room Hire	CR	£ 120.00		£ 5,133.66
	Room Hire	CR	£ 78.75		£ 5,212.41
	Room Hire deposit	CR	£ 30.00		£ 5,242.41
					<b>Balanced 07.05.26</b>
08.05.26	Nylon gloves	BP		£ 9.98	£ 5,232.43
	Legionella testing	BP		£ 420.00	£ 4,812.43
	Defib Donation	BP		£ 75.00	£ 4,737.43
	Room Hire	CR	£ 69.75		£ 4,807.18
	Room Hire	CR	£ 279.00		£ 5,086.18
	Room Hire	CR	£ 63.00		£ 5,149.18
	Room Hire	CR	£ 27.13		£ 5,176.31
	Mobiles	BP		£ 4.76	£ 5,171.55
	3 Picture frames for awards	CC		£ 14.97	£ 5,156.58
12.05.26	Room Hire	CR	£ 77.50		£ 5,234.08
	Orchard Cut	BP		£ 135.00	£ 5,099.08
	Stamps	CC		£ 7.20	£ 5,091.88
	Flowers (Vicar)	CC		£ 30.00	£ 5,061.88
	Savings Transfer		£ 5,000.00		£ 10,061.88
					<b>Balanced 18.05.26</b>
	Pavillion April Clean	BP		£ 180.00	£ 9,881.88
	Payroll	DD		£ 12.00	£ 9,869.88
20.05.26	Group Impact Award	BP		£ 200.00	£ 9,669.88
	Alison Award	BP		£ 100.00	£ 9,569.88
	Electricity	DD		£ 48.55	£ 9,521.33
	Gas	DD		£ 67.59	£ 9,453.74
	Accounts	DD		£ 46.80	£ 9,406.94
	Room Hire	CR	£ 124.00		£ 9,530.94
	Transfer	BP	£ 5,000.00		£ 14,530.94
					<b>Balanced 26.05.26</b>
29.05.26	IT Chgs	BP		£ 266.83	£ 14,264.11
	May Payroll	BP		£ 1,513.78	£ 12,750.33
	May Payroll	BP		£ 4,354.35	£ 8,395.98
	WFH Allowance (May)	BP		£ 46.00	£ 8,349.98
	Internal Audit	BP		£ 400.00	£ 7,949.98
	Councillor Expenses	BP		£ 37.30	£ 7,912.68
	Awards Grant	BP		£ 150.00	£ 7,762.68
	Ink cartridges	BP		£ 68.94	£ 7,693.74
	Room hire	CR	£ 368.13		£ 8,061.87
	Room hire	CR	£ 18.00		£ 8,079.87
	Room hire	CR	£ 69.75		£ 8,149.62
	Room hire	CR	£ 63.00		£ 8,212.62
			<b>£ 11,237.26</b>	<b>£ 8,326.94</b>	
					<b>Balanced 31.05.26</b>
	<b>Bank Statement 341-342-343</b>				<b>£ 8,212.62</b>