Current Bank A/c

Payments made between 11/07/2026 and 14/08/2026

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
14/07/2026	Sum Up Bank Charges	DD	0.34			4170	200	0.34	Sum Up Bank Charges
14/07/2026	Sum Up Bank Charges	DD	2.11			4170	200	2.11	Sum Up Bank Charges
15/07/2026	Petty Cash	011100	200.00			230		200.00	Petty Cash
15/07/2026	Natwest Credit Card	CC Trf	690.87			215		690.87	
16/07/2026	Assured Crowd Safety Ltd	Bacs	3,528.24	3,528.24		500			Sheep DaySecurity
16/07/2026	Stephen Garnett	Bacs	305.00	305.00		500			Photography for Sheep Day
16/07/2026	Wildway Adventures Ltd	Bacs	300.00	300.00		500			Blues Bank Sheep Day
16/07/2026	Avanti Pest Solutions Ltd	Bacs1	192.00	192.00		500			Wasp Nest Treatment BR & M
16/07/2026	Sterling Surveys	Bacs1	540.00	540.00		500			Holy Trinity Church Monitoring
16/07/2026	Blackburn Skips	Bacs2	248.72	248.72		500			4 Tonne midi skip hire for Est
16/07/2026	M A Roberts Window Cleaning lt	Bacs3	30.00	30.00		500			Office Window Cleaner
16/07/2026	Chevron Traffic Management Ltd	Bacs4	1,284.00	1,284.00		500			Sheep Day Traffic Management
16/07/2026	Pitney Bowes	Bacs4	120.86	120.86		500			Quartley Rental Charge
16/07/2026	Creative Peeps	Bacs5	457.00	457.00		500			Sheep theamed crafting Sheep D
16/07/2026	JACS	Bacs5	47.09	47.09		500			Market Sack Cart Wheels
16/07/2026	Yorkshire Fence Hire	Bacs6	602.40	602.40		500			Fencing for Sheep Day
16/07/2026	Hawk & Heath Ltd	Bacs7	1,050.00	1,050.00		500			Sheep Day Entertainment
16/07/2026	Goole Town Council	Bacs8	110.00	110.00		500			Yorkshire Day Goole
16/07/2026	Tom Morgan Tree and Garden Ser	Bacs9	580.00	580.00		500			2 Trees pruning Christchurch
16/07/2026	Sage	dd	166.80	166.80		500			Monthly Payroll Subscription
16/07/2026	Sum up Bank Charges	DD	0.51			4170	200	0.51	Sum up Bank Charges
16/07/2026	EDF Energy	dd1	132.76	132.76		500			June Electric Otley Street Off
17/07/2026	HMRC	BACS	6,118.71			535		6,118.71	HMRC Mth 3
17/07/2026	AVC	BACS	300.00			540		300.00	AVC Mth 3
17/07/2026	North Yorkshire Pension	BACS	5,090.09			535		5,090.09	North Yorkshire Pension Mth 3
17/07/2026	Yorkshire Gas & Power	DD	40.12	40.12		500			Gas Charges June 2026
	Subtotal Carried Forward:		22,137.62	9,734.99	0.00			12,402.63	

Current Bank A/c

Payments made between 11/07/2026 and 14/08/2026

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
21/07/2026	E On Next Energy	DD	1,233.43	1,233.43		500			Electric charges for April- Ju
21/07/2026	Sum up Bank Charges	DD	17.73			4170	200	17.73	Sum up Bank Charges
22/07/2026	Pitney Bowes	DD	60.50			4180	200	60.50	Pitney Bowes
27/07/2026	Business Stream Yorkshire Wate	DD	42.19	42.19		500			Water charges Carleton Rd Allo
28/07/2026	Sum Up Bank Charges	DD	0.51			4170	200	0.51	Sum Up Bank Charges
28/07/2026	Sum Up Bank Charges	DD	0.85			4170	200	0.85	Sum Up Bank Charges
28/07/2026	VWFS Ltd	DD	348.00		58.00	4266	210	290.00	VWFS Ltd
30/07/2026	Petty Cash Withdrawl	011101	200.00			230		200.00	Petty Cash Withdrawl
30/07/2026	PKF LittleJohn LLP	Bacs	2,016.00	2,016.00		500			Limited Assurance Review AGAR
30/07/2026	Riggmoor Reindeers	Bacs1	600.00	600.00		500			Petting Farm for Sheep Day
30/07/2026	Document Solutions (UK) Ltd	DD	37.38	37.38		500			Printing charges for June 2026
30/07/2026	Sum Up Bank Charges	DD	5.15			4170	200	5.15	Sum Up Bank Charges
31/07/2026	Salaries Mth 5	BACS	17,925.07			530		17,925.07	Salaries Mth 5
31/07/2026	Bank Charges for July 2026	DD	111.44			4170	200	111.44	Bank Charges for July 2026
31/07/2026	Ilkley IT Services Ltd	DD	724.20	724.20		500			IT support and Broadband
31/07/2026	Fuel Genie Business Account	DD1	345.79	345.79		500			Fuel for Estates June 2026
01/08/2026	Rackhams Traders	103969	60.00			1252	230	60.00	Rackhams Traders
01/08/2026	Rackhams Traders	ADJ	-80.00			1252	230	-80.00	Rackhams Traders
03/08/2026	Rackhams Traders	103969	20.00			1252	230	20.00	Rackhams Traders
03/08/2026	O2 Telefonica Uk Limited	DD	82.37	82.37		500			July mobile charges
03/08/2026	Sum Up Bank Charges	DD	10.09			4170	200	10.09	Sum Up Bank Charges
03/08/2026	Business Stream Yorkshire Wate	DD1	150.00	150.00		500			17th April to 16th July Middle
03/08/2026	Rackhams Traders	EVO	20.00			1252	230	20.00	Rackhams Traders
03/08/2026	Rackhams Traders	EVO	-20.00			1252	230	-20.00	Rackhams Traders
04/08/2026	Sum Up Bank Charges	DD	0.34			4170	200	0.34	Sum Up Bank Charges
05/08/2026	Sage	DD1	166.80	166.80		500			Monthly Subscription and Suppo
06/08/2026	Sum Up Bank Charges	DD	0.51			4170	200	0.51	Sum Up Bank Charges
07/08/2026	Business Stream Yorkshire Wate	DD	3,329.29	3,329.29		500			Water charges 24/4
	Subtotal Carried Forward:		49,545.26	18,462.44	58.00			31,024.82	

Current Bank A/c

Payments made between 11/07/2026 and 14/08/2026

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									to 23/7
08/08/2026	Sum Up Bank Charges	DD	0.51			4170	200	0.51	Sum Up Bank Charges
10/08/2026	Natwest Credit Card	CC	266.52			215		266.52	Transfer to Credit Card
12/08/2026	North Yorkshire Council	Bacs	371.00	371.00		500			P/Ledger Electronic Payment
12/08/2026	M A Roberts Window Cleaning lt	Bacs	30.00	30.00		500			Window Cleaning Otley St Offic
12/08/2026	Multi - Task Cleaning Ltd	Bacs1	2,001.60	2,001.60		500			Coach Street Toilets July Clea
12/08/2026	Broughton Road Community Centr	Bacs10	30.00	30.00		500			P/Ledger Electronic Payment
12/08/2026	Blackburn Skips	Bacs11	248.72	248.72		500			P/Ledger Electronic Payment
12/08/2026	Avanti Pest Solutions Ltd	Bacs12	2,168.10	2,168.10		500			P/Ledger Electronic Payment
12/08/2026	Yorkshire Fence Hire	Bacs13	168.00	168.00		500			P/Ledger Electronic Payment
12/08/2026	JACS	Bacs14	143.70	143.70		500			P/Ledger Electronic Payment
12/08/2026	Lyreco UK Ltd	Bacs15	29.88	29.88		500			P/Ledger Electronic Payment
12/08/2026	Lyreco UK Ltd	Bacs16	39.60	39.60		500			P/Ledger Electronic Payment
12/08/2026	North Yorkshire Council	Bacs2	394.00	394.00		500			P/Ledger Electronic Payment
12/08/2026	Craven Forestry Ltd	Bacs3	1,860.00	1,860.00		500			P/Ledger Electronic Payment
12/08/2026	Fifth Regiment Royal Artillery	Bacs4	500.00	500.00		500			P/Ledger Electronic Payment
12/08/2026	Kompan Ltd	Bacs5	696.00	696.00		500			P/Ledger Electronic Payment
12/08/2026	Songsmith Records Ltd	Bacs6	920.00	920.00		500			P/Ledger Electronic Payment
12/08/2026	Oliver Spencer Plumbing and He	Bacs7	186.00	186.00		500			P/Ledger Electronic Payment
12/08/2026	Merritt & Fryers Ltd	Bacs8	55.73	55.73		500			P/Ledger Electronic Payment
12/08/2026	Gibsons Garden Machinery Ltd	Bacs9	25.34	25.34		500			P/Ledger Electronic Payment
13/08/2026	Titan Guard Security Ltd	Bacs	140.00	140.00		500			Security Guards Hours
	Total Payments:		59,819.96	28,470.11	58.00			31,291.85	

Skipton Town Council Current Year

Bank Reconciliation Statement as at 31/07/2026
for Cashbook 1 - Current Bank A/c

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Bank account 03302156	31/07/2026		2,500.00
Bank account 57055424	31/07/2026		486,691.01
			489,191.01

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		489,191.01

Unpresented Receipts (Plus)		
	0.00	
		0.00
		489,191.01
Balance per Cash Book is :-		**489,191.01**
Difference is :-		**0.00**

Signatory 1:

Name AIDAN HIGGINS Signed [signature] Date 20/08/26

Signatory 2:

Name LOUISE CLOSE Signed [signature] Date 20/8/26

Account Name	Account No	Sort Code	Page No
SKIPTON TOWN COUNCIL	57055424	55-50-10	1 of 2

NatWest

THE FINANCE MANAGER
ARMOURY HOUSE,45A OTLEY STREET
SKIPTON
NORTH YORKSHIRE
BD23 1EL

Business Reserve Account

Summary	
Statement Date	31 JUL 2026
Period Covered	02 JUL 2026 to 31 JUL 2026
Previous Balance	£515,181.71
Paid In	£18,640.64
Withdrawn	£47,131.34
New Balance	£486,691.01
BIC	NWBKGB2L
IBAN	GB62NWBK55501057055424

Welcome to your NatWest Statement

Why file and store your statements when we can do it for you? Manage your statements online at **www.natwest.com**
If you have changed your address or telephone number please let us know.
Interest rate: 0.85% Gross / 0.85% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 JUL 2026	BROUGHT FORWARD			515,181.71
	Debit TO 03302156		5,694.00	509,487.71
03 JUL	Credit FROM 03302156	151.71		509,639.42
06 JUL	Credit FROM 03302156	1,127.71		510,767.13
08 JUL	Credit FROM 03302156	207.83		510,974.96
09 JUL	Credit FROM 03302156	29.49		511,004.45
10 JUL	Debit TO 03302156		224.36	510,780.09
14 JUL	Credit FROM 03302156	12,250.66		523,030.75
15 JUL	Credit FROM 03302156	476.91		523,507.66
16 JUL	Debit TO 03302156		8,660.21	514,847.45
17 JUL	Debit TO 03302156		11,541.29	503,306.16
20 JUL	Debit TO 03302156		70.67	503,235.49
21 JUL	Credit FROM 03302156	3,668.16		506,903.65
22 JUL	Debit TO 03302156		20.50	506,883.15
23 JUL	Credit FROM 03302156	29.49		506,912.64
24 JUL	Credit FROM 03302156	100.00		507,012.64
27 JUL	Debit TO 03302156		217.32	506,795.32
29 JUL	Credit FROM 03302156	230.80		507,026.12
30 JUL	Debit TO 03302156		2,242.96	504,783.16
31 JUL	Interest 31JUL GRS 57055424	367.88		505,151.04
	Debit TO 03302156		18,460.03	486,691.01

National Westminster Bank Plc. Registered in England and Wales No. 929027. Registered Office: 250 Bishopsgate, London EC2M 4AA. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Financial Services Firm Reference Number 121878.

Skipton Town Council Current Year

Bank Reconciliation Statement as at 31/07/2026
for Cashbook 2 - Deposit Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Bank account 57185972	31/07/2026		445,009.50
			445,009.50
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			445,009.50
Unpresented Receipts (Plus)			
		0.00	
			0.00
			445,009.50
		Balance per Cash Book is :-	**445,009.50**
		Difference is :-	**0.00**

Signatory 1:

Name AIDAN HIGGINS Signed ..... Date 20/08/26

Signatory 2:

Name LOUISE CLOSE Signed ..... Date 20/8/26

NatWest

Transactions

Account type: **Liquidity Manager 35 Day**
Account number: **57185972**
Sort code: **555010**
Account name: **SKIPTON TOWN COUNCIL**

Date: **05 Aug 2026**

Your transactions

Showing: 05 Jul 2026 to 04 Aug 2026, All Transactions

Date	Type	Description	Paid in	Paid out	Balance
31 Jul 2026	INT	31JUL GRS 57185972	£747.09		£445,009.50

© National Westminster Bank plc, downloaded from the NatWest online transactions service on 5 August 2026. Search 'transactions' on natwest.com for more information.

National Westminster Bank plc, registered in England and Wales No. 929027. Registered office: 250 Bishopsgate, London EC2M 4AA. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.