

List of Payments made between 13/06/2025 and 11/07/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/07/2025	Odin Events Ltd	Bacs	1,320.00		P/Ledger Electronic Payment
03/07/2025	[REDACTED]	Bacs1	25.00		P/Ledger Electronic Payment
03/07/2025	Songsmith Records Ltd	Bacs2	360.00		P/Ledger Electronic Payment
03/07/2025	Titan Risk Management Limited	Bacs4	3,281.28		P/Ledger Electronic Payment
03/07/2025	Event Medic EMS Ambulance	Bacs5	386.40		P/Ledger Electronic Payment
03/07/2025	Chevron Traffic Management Ltd	Bacs6	1,248.00		P/Ledger Electronic Payment
03/07/2025	Yorkshire Sound Service	Bacs7	1,213.58		P/Ledger Electronic Payment
03/07/2025	NJB Entertainments	Bacs8	400.00		P/Ledger Electronic Payment
03/07/2025	Hargreaves Coaches	Bacs9	400.00		P/Ledger Electronic Payment
03/07/2025	Kylan Granger	Bacs10	100.00		P/Ledger Electronic Payment
03/07/2025	The Flag Shop	Bacs11	48.00		P/Ledger Electronic Payment
03/07/2025	Kanga Sports	Bacs12	300.00		P/Ledger Electronic Payment
03/07/2025	Joe's Owl Encounters & Exotic	Bacs13	610.00		P/Ledger Electronic Payment
03/07/2025	The Ivy Brothers	Bacs14	600.00		P/Ledger Electronic Payment
03/07/2025	Wellington Property	Bacs15	389.63		P/Ledger Electronic Payment
03/07/2025	The National Association of Bri	Bacs16	484.00		P/Ledger Electronic Payment
03/07/2025	Hawk & Heath Ltd	Bacs	400.00		Archery & Forest Bathing
03/07/2025	The Bailey	Bacs1	25.00		Bugler for Armed Forces Day
03/07/2025	Sum Up Bank Charges	DD	1.98		Sum Up Bank Charges
04/07/2025	O2 Telefonica Uk Limited	DD	71.34		Mobile charges for June
07/07/2025	Sum Up Bank Charges	BACS	3.62		Sum Up Bank Charges
08/07/2025	Yorkshire Fence Hire	Bacs	438.00		Barrier hire for Sheep Day
08/07/2025	Craven Arts Charitable Trust	Bacs1	500.00		Art Activities for Sheep Day
08/07/2025	Bizzie Lizzies	Bacs3	460.40		Meals for French Twin Town
08/07/2025	British Gas	DD	83.57		Electric charges June 2025
09/07/2025	Sum Up Bank Charges	DD	0.73		Sum Up Bank Charges
09/07/2025	Correction of Sum Charge	DD	1.46		Correction of Sum Charge
09/07/2025	Correction of Sum Up Bank Char	DD	-2.92		Correction of Sum Up Bank Char
09/07/2025	Kanga Sports	Bacs	1,104.00		Various Summer Park Events
09/07/2025	Vision ICT Ltd	Bacs1	300.00		Website hosting 2025-25
09/07/2025	JACS	Bacs3	54.73		9 x MT Allotment Keys
09/07/2025	Blackburn Skips	Bacs4	236.88		Skip hire for Estates
09/07/2025	NYCC Health & Audit Services	Bacs5	208.00		Plants for Cenotaph beds
09/07/2025	Gibsons Garden Machinery Ltd	Bacs6	50.68		Servic for cabbed tractor
09/07/2025	Yorkshire Local Councils	Bacs7	35.10		Biodiversity Webinar
09/07/2025	Yorkshire Sound Service	Bacs8	120.00		PA for VE Day ceremony
09/07/2025	Lyreco UK Ltd	Bacs9	63.58		Office supplies
10/07/2025	Natwest Credit Card	Trf	1,403.34		Transfer to Natwest Credit Car

Total Payments	62,729.04
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Date: 09/07/2025

Skipton Town Council 2025-2026

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Time: 12:56

Current Bank A/c

List of Payments made between 13/06/2025 and 11/07/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
14/06/2025	British Gas	DD3	75.45		Electric charge for May 2025
17/06/2025	EDF Energy	DD4	157.06		Electric charges Otley Road
17/06/2025	Yorkshire Gas & Power	DD	68.69		May Gas usage Otley St
17/06/2025	Sum up bank charges	DD	3.64		Sum up bank charges
17/06/2025	Yorkshire Gas & Power	Bacs	0.20		May Gas usage Otley St
19/06/2025	North Yorkshire Pensions Mth2	BACS	4,856.95		North Yorkshire Pensions Mth2
19/06/2025	Prudential AVC	BACS	150.00		Prudential AVC
19/06/2025	HMRC Mth 2	BACS	5,543.33		HMRC Mth 2
19/06/2025	NY Pension Fund Mth 2	BACS	4,856.95		NY Pension Fund Mth 2
19/06/2025	Prudential AVC	BACS	150.00		Prudential AVC
19/06/2025	HMRC Mth 2	BACS	5,543.33		HMRC Mth 2
19/06/2025	Cancellation of duplicate entr	BACS	-5,543.33		Cancellation of duplicate entr
19/06/2025	Cancellation of duplicate entr	BACS	-4,856.95		Cancellation of duplicate entr
19/06/2025	Cancellation of duplicate entr	BACS	-150.00		Cancellation of duplicate entr
19/06/2025	Sum Up Charges	DD	1.44		Sum Up Charges
24/06/2025	Sum Up Charges	DD	3.63		Sum Up Charges
24/06/2025	JACS	Bacs	42.84		Refuse bags for park & dog bin
24/06/2025	Manchester United	Bacs1	750.00		30 Private Tours for Twinning
24/06/2025	Wellington Property	Bacs3	2,750.00		P/Ledger Electronic Payment
24/06/2025	North Yorkshire Council	Bacs4	2,217.20		Bond, Licence Fee and Admin Fe
24/06/2025	North Yorkshire Council	bacs	402.00		Rates for Rackhams Pitches
24/06/2025	NitSec Security	Bacs6	495.00		Security for Gala
24/06/2025	Chevron Traffic Management Ltd	Bacs7	2,370.00		Traffic management services
24/06/2025	North Yorkshire Council	Bacs8	389.00		Rates for Armoury House 25/26
24/06/2025	Dr Loo	Bacs9	504.00		Portable toilets Gala
24/06/2025	Merritt & Fryers Ltd	Bacs10	35.03		P/Ledger Electronic Payment
24/06/2025	M A Roberts Window Cleaning It	Bacs11	30.00		Window cleaner Otley St
24/06/2025	Chevron Traffic Management Ltd	Bacs12	1,248.00		Traffic Management Services
24/06/2025	Forbes Solicitors	Bacs13	1,470.00		Professional fees regarding TR
24/06/2025	Blackburn Skips	Bacs14	546.88		Skip hire for Gala
24/06/2025	Cash drawn for Petty Cash	011073	100.00		Cash drawn for Petty Cash
24/06/2025	Ems Ambulance	Bacs	386.40		Medical services for the Gala
25/06/2025	Siemens Fin Services	DD	204.00		Siemens Fin Services
26/06/2025	VWFS Ltd	DD	348.00		VWFS Ltd
26/06/2025	Siemens Fin Services	DD	72.00		Siemens Fin Services
26/06/2025	Sum Up Bank Charges	DD	4.10		Sum Up Bank Charges
29/06/2025	Document Solutions (UK) Ltd	DD	59.50		Printing charges for May 2025
29/06/2025	Sage	29/06/25	156.00		Payroll subscription June 2025
29/06/2025	Fuel Genie Business Account	DD2	106.12		Fuel charges for June 2025
29/06/2025	Sum Up Bank Charges	DD	24.79		Sum Up Bank Charges
30/06/2025	Bank Charges for June	DD	90.06		Bank Charges for June
30/06/2025	Salaries Mth 4	BACS	17,448.59		Salaries Mth 4
30/06/2025	Sum Up Bank Charges	DD	9.61		Sum Up Bank Charges
01/07/2025	Ilkley IT Services Ltd	DD	802.20		Telephone Line rental June 202
02/07/2025	Sum Up Bank Charges	DD	1.95		Sum Up Bank Charges
03/07/2025	Craven Arts Charity	BACS	2,000.00		Craven Arts Charity
03/07/2025	Refund Sheep Day Parking	BACS	80.00		Refund Sheep Day Parking

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09/07/2025

Skipton Town Council 2025-2026

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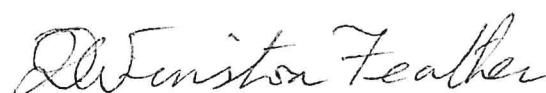
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Current Bank A/c

Cash Received between 13/06/2025 and 11/07/2025

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/07/2025	Allotment Holder Key Deposit	Evo	Allotment Holder Key Deposit	5.00
30/06/2025	Allotment Key Receipts	Evo	Allotment Key Receipts	10.00
30/06/2025	Bank Interest For June	Int	Bank Interest For June	449.30
08/07/2025	Car Park takings Sheep Day	103608	Car Park takings Sheep Day	27.00
13/06/2025	Casual Market Traders	Evo	Casual Market Traders	30.00
13/06/2025	Casual Market Traders	103714	Casual Market Traders	65.00
14/06/2025	Casual Market Traders	Evo	Casual Market Traders	30.00
14/06/2025	Casual Market Traders	103715	Casual Market Traders	65.00
16/06/2025	Casual Market Traders	103715	Casual Market Traders	15.00
18/06/2025	Casual Market Traders	103716	Casual Market Traders	25.00
18/06/2025	Casual Market Traders	Evo	Casual Market Traders	30.00
20/06/2025	Casual Market Traders	103717	Casual Market Traders	65.00
20/06/2025	Casual Market Traders	Evo	Casual Market Traders	30.00
21/06/2025	Casual Market Traders	103718	Casual Market Traders	65.00
25/06/2025	Casual Market Traders	Evo	Casual Market Traders	60.00
25/06/2025	Casual Market Traders	103719	Casual Market Traders	25.00
27/06/2025	Casual Market Traders	103720	Casual Market Traders	65.00
27/06/2025	Casual Market Traders	Evo	Casual Market Traders	30.00
28/06/2025	Casual Market Traders	28/06/25	Casual Market Traders	40.00
28/06/2025	Casual Market Traders	280625	Casual Market Traders	40.00
28/06/2025	Casual Market Traders	Evo	Casual Market Traders	30.00
28/06/2025	Casual Market Traders	Duplicate	Casual Market Traders	-40.00
30/06/2025	Casual Market Traders	300625	Casual Market Traders	15.00
02/07/2025	Casual Market Traders	Evo	Casual Market Traders	30.00
05/07/2025	Casual Market Traders	103607	Casual Market Traders	65.00
05/07/2025	Casual Market Traders	Evo	Casual Market Traders	30.00
07/07/2025	Casual Market Traders	103607	Casual Market Traders	15.00
08/07/2025	Casual Market Traders	103606	Casual Market Traders	40.00
02/07/2025	Coach Street PC Donation June	103604	Coach Street PC Donation June	111.14
17/06/2025	Gala Donations Parade	103602	Gala Donations Parade	321.01
17/06/2025	Gala Gates Donations	103601	Gala Gates Donations	1,886.84
17/06/2025	Gala Takings	103599	Gala Takings	607.33
24/06/2025	JP Developers Ltd - North Para	Bacs	JP Developers Ltd	300.00
29/06/2025	Park & Ride Income	Evo	Park & Ride Income	191.00

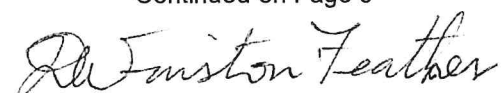
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Cash Received between 13/06/2025 and 11/07/2025

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
13/06/2025	Rackhams Traders	Evo	Rackhams Traders	105.00
13/06/2025	Rackhams Traders	103714	Rackhams Traders	90.00
14/06/2025	Rackhams Traders	Evo	Rackhams Traders	50.00
14/06/2025	Rackhams Traders	103715	Rackhams Traders	115.00
16/06/2025	Rackhams Traders	103715	Rackhams Traders	20.00
18/06/2025	Rackhams Traders	103716	Rackhams Traders	70.00
18/06/2025	Rackhams Traders	Evo	Rackhams Traders	55.00
20/06/2025	Rackhams Traders	103717	Rackhams Traders	65.00
20/06/2025	Rackhams Traders	Evo	Rackhams Traders	75.00
20/06/2025	Rackhams Traders	Evo	Rackhams Traders	5.00
21/06/2025	Rackhams Traders	103718	Rackhams Traders	65.00
21/06/2025	Rackhams Traders	Evo	Rackhams Traders	105.00
25/06/2025	Rackhams Traders	Evo	Rackhams Traders	25.00
25/06/2025	Rackhams Traders	103719	Rackhams Traders	105.00
27/06/2025	Rackhams Traders	103720	Rackhams Traders	65.00
27/06/2025	Rackhams Traders	Evo	Rackhams Traders	140.00
28/06/2025	Rackhams Traders	28/06/25	Rackhams Traders	65.00
28/06/2025	Rackhams Traders	280625	Rackhams Traders	65.00
28/06/2025	Rackhams Traders	Evo	Rackhams Traders	105.00
28/06/2025	Rackhams Traders	Duplicate	Rackhams Traders	-65.00
02/07/2025	Rackhams Traders	103605	Rackhams Traders	95.00
02/07/2025	Rackhams Traders	Evo	Rackhams Traders	85.00
05/07/2025	Rackhams Traders	103607	Rackhams Traders	25.00
05/07/2025	Rackhams Traders	Evo	Rackhams Traders	100.00
30/06/2025	Rackhams Traders	300625	Rackhams Traders	20.00
16/06/2025	Refund Bond NYCC	Bacs	Refund Bond NYCC	2,000.00
16/06/2025	Sales Recpts Page 2472		Sales Recpts Page 2472	70.08
16/06/2025	Sales Recpts Page 2473		Sales Recpts Page 2473	14.66
16/06/2025	Sales Recpts Page 2474		Sales Recpts Page 2474	188.71
16/06/2025	Sales Recpts Page 2475		Sales Recpts Page 2475	170.00
13/06/2025	Sales Recpts Page 2476		Sales Recpts Page 2476	76.55
17/06/2025	Sales Recpts Page 2477		Sales Recpts Page 2477	98.48
17/06/2025	Sales Recpts Page 2478		Sales Recpts Page 2478	1.52
20/06/2025	Sales Recpts Page 2481		Sales Recpts Page 2481	18.56

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Skipton Town Council 2025-2026

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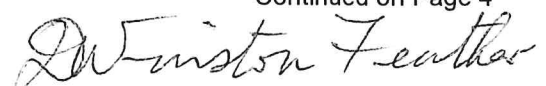
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Current Bank A/c

Cash Received between 13/06/2025 and 11/07/2025

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
20/06/2025	Sales Recpts Page 2482		Sales Recpts Page 2482	105.00
20/06/2025	Sales Recpts Page 2483		Sales Recpts Page 2483	11.52
23/06/2025	Sales Recpts Page 2484		Sales Recpts Page 2484	40.50
25/06/2025	Sales Recpts Page 2486		Sales Recpts Page 2486	86.40
25/06/2025	Sales Recpts Page 2487		Sales Recpts Page 2487	71.83
27/06/2025	Sales Recpts Page 2488		Sales Recpts Page 2488	4.73
27/06/2025	Sales Recpts Page 2489		Sales Recpts Page 2489	124.62
27/06/2025	Sales Recpts Page 2490		Sales Recpts Page 2490	182.64
27/06/2025	Sales Recpts Page 2491		Sales Recpts Page 2491	236.80
27/06/2025	Sales Recpts Page 2492		Sales Recpts Page 2492	155.27
28/06/2025	Sales Recpts Page 2493		Sales Recpts Page 2493	187.76
28/06/2025	Sales Recpts Page 2494		Sales Recpts Page 2494	57.60
28/06/2025	Sales Recpts Page 2495		Sales Recpts Page 2495	22.10
28/06/2025	Sales Recpts Page 2496		Sales Recpts Page 2496	10.00
28/06/2025	Sales Recpts Page 2497		Sales Recpts Page 2497	43.01
28/06/2025	Sales Recpts Page 2498		Sales Recpts Page 2498	186.30
28/06/2025	Sales Recpts Page 2499		Sales Recpts Page 2499	211.02
30/06/2025	Sales Recpts Page 2500		Sales Recpts Page 2500	327.94
24/06/2025	Sales Recpts Page 2501		Sales Recpts Page 2501	108.32
30/06/2025	Sales Recpts Page 2502		Sales Recpts Page 2502	187.09
30/06/2025	Sales Recpts Page 2503		Sales Recpts Page 2503	78.72
25/06/2025	Sales Recpts Page 2504		Sales Recpts Page 2504	207.91
30/06/2025	Sales Recpts Page 2505		Sales Recpts Page 2505	230.76
02/07/2025	Sales Recpts Page 2506		Sales Recpts Page 2506	1,248.00
03/07/2025	Sales Recpts Page 2507		Sales Recpts Page 2507	3,000.00
03/07/2025	Sales Recpts Page 2508		Sales Recpts Page 2508	18.49
03/07/2025	Sales Recpts Page 2509		Sales Recpts Page 2509	58.10
07/07/2025	Sales Recpts Page 2510		Sales Recpts Page 2510	636.00
05/07/2025	Sales Recpts Page 2511		Sales Recpts Page 2511	84.67
07/07/2025	Sales Recpts Page 2512		Sales Recpts Page 2512	68.72
08/07/2025	Sales Recpts Page 2513		Sales Recpts Page 2513	100.00
09/07/2025	Sales Recpts Page 2514		Sales Recpts Page 2514	78.80
09/07/2025	Sales Recpts Page 2515		Sales Recpts Page 2515	2,602.61
27/06/2025	Sheep Day K Binns	Bacs	Sheep Day K Binns	50.00

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Skipton Town Council 2025-2026

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Current Bank A/c

Cash Received between 13/06/2025 and 11/07/2025

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
Total Receipts				19,885.41

D Winston Feather

Date: 03/07/2025

Skipton Town Council 2025-2026

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Time: 12:35

**Bank Reconciliation Statement as at 30/06/2025
for Cashbook 1 - Current Bank A/c**

User: HELEN

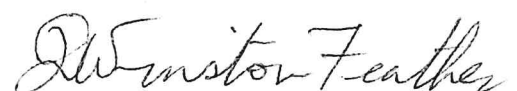
<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Bank account 03302156	30/06/2025		2,500.00
Bank account 57055424	30/06/2025		448,223.39
			<u>450,723.39</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
29/06/2025 DD2	Fuel Genie Business Account	106.12	
29/06/2025 DD	Sum Up Bank Charges	24.79	
30/06/2025 DD	Sum Up Bank Charges	9.61	
			<u>140.52</u>
			450,582.87
<u>Unpresented Receipts (Plus)</u>			
27/06/2025 Evo		170.00	
27/06/2025 Evo		182.64	
27/06/2025 Evo		236.80	
27/06/2025 Evo		155.27	
28/06/2025 28/06/25		105.00	
28/06/2025 Evo		135.00	
28/06/2025 Evo		186.30	
28/06/2025 Evo		211.02	
29/06/2025 Evo		191.00	
30/06/2025 Evo		327.94	
30/06/2025 Evo		230.76	
30/06/2025 Evo		10.00	
			<u>2,141.73</u>
			452,724.60
Balance per Cash Book is :-			452,724.60
Difference is :-			0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate



Account Name
SKIPTON TOWN COUNCIL

Account No 57055424 Sort Code 55-50-10 Page No 1 of 2



NatWest

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

Business Reserve Account

Summary	
Statement Date	01 JUL 2025
Period Covered	31 MAY 2025 to 01 JUL 2025
Previous Balance	£488,157.27
Paid In	£10,454.97
Withdrawn	£49,276.35
New Balance	£449,335.89
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: 1.10% Gross / 1.11% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
31 MAY 2025	BROUGHT FORWARD			488,157.27
02 JUN	Credit FROM 03302156	625.81		488,783.08
03 JUN	Debit TO 03302156		1,046.40	487,736.68
04 JUN	Credit FROM 03302156	23.66		487,760.34
05 JUN	Credit FROM 03302156	217.23		487,977.57
06 JUN	Credit FROM 03302156	130.00		488,107.57
09 JUN	Credit FROM 03302156	1,104.36		489,211.93
10 JUN	Debit TO 03302156		573.68	488,638.25
11 JUN	Credit FROM 03302156	140.00		488,778.25
12 JUN	Debit TO 03302156		6,901.02	481,877.23
13 JUN	Credit FROM 03302156	231.55		482,108.78
16 JUN	Credit FROM 03302156	2,638.36		484,747.14
17 JUN	Credit FROM 03302156	2,689.23		487,436.37
18 JUN	Credit FROM 03302156	95.00		487,531.37
19 JUN	Debit TO 03302156		10,466.72	477,064.65
20 JUN	Credit FROM 03302156	265.08		477,329.73
23 JUN	Credit FROM 03302156	170.50		477,500.23
24 JUN	Debit TO 03302156		13,416.66	464,083.57
25 JUN	Credit FROM 03302156	133.91		464,217.48
26 JUN	Credit FROM 03302156	119.13		464,336.61
27 JUN	Credit FROM 03302156	309.35		464,645.96
30 JUN	Interest 30JUN GRS 57055424	449.30		465,095.26
	Debit TO 03302156		16,871.87	448,223.39
01 JUL	Credit FROM 03302156	1,112.50		449,335.89

John Winston Feather

Date:02/07/2025

Skipton Town Council 2025-2026

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Time: 16:36

**Bank Reconciliation Statement as at 30/06/2025
for Cashbook 2 - Deposit Account**

User: HELEN

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Bank account 57185972	30/06/2025		435,097.24
			<u>435,097.24</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			435,097.24
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			435,097.24
		Balance per Cash Book is :-	435,097.24
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Winston Feather



NatWest

Transactions

Your transactions

Account type: **Liquidity Manager 35 Day**

Account number: **57185972**

Sort code: **555010**

Account name: **SKIPTON TOWN COUNCIL**

Date: **03 Jul 2025**

Showing: 03 Jun 2025 to 02 Jul 2025, All Transactions

Date	Type	Description	Paid in	Paid out	Balance
30 Jun 2025	INT	30JUN GRS 57185972	£910.84		£435,097.24

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