

11/03/2025

Skipton Town Council

Page 3

14:42

Current Bank A/c

Cash Received between 07/02/2025 and 13/03/2025

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
Total Receipts				<u>5,569.51</u>

*CMH*

## Cash Received between 07/02/2025 and 13/03/2025

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
14/02/2025	Rackhams Traders	10367	Rackhams Traders	60.00
14/02/2025	Rackhams Traders	Evo	Rackhams Traders	85.00
15/02/2025	Rackhams Traders	Evo	Rackhams Traders	115.00
18/02/2025	Rackhams Traders	103671	Rackhams Traders	130.00
19/02/2025	Rackhams Traders	Evo	Rackhams Traders	25.00
22/02/2025	Rackhams Traders	Evo	Rackhams Traders	25.00
22/02/2025	Rackhams Traders	103674	Rackhams Traders	100.00
25/02/2025	Rackhams Traders	Evo	Rackhams Traders	90.00
28/02/2025	Rackhams Traders	103676	Rackhams Traders	90.00
28/02/2025	Rackhams Traders	Evo	Rackhams Traders	120.00
01/03/2025	Rackhams Traders	103677	Rackhams Traders	150.00
01/03/2025	Rackhams Traders	Evo	Rackhams Traders	60.00
03/03/2025	Rackhams Traders	Evo	Rackhams Traders	20.00
06/03/2025	Rackhams Traders	103678	Rackhams Traders	60.00
07/03/2025	Rackhams Traders	103679	Rackhams Traders	140.00
08/03/2025	Rackhams Traders	Evo	Rackhams Traders	120.00
11/03/2025	Rackhams Traders	103680	Rackhams Traders	130.00
13/02/2025	Refund Skipton Baptist Church	Bacs	Refund Skipton Baptist Church	55.00
13/02/2025	Rotary Hedge plant	Bacs	Rotary Hedge plant	740.35
12/02/2025	Sales Recpts Page 2160		Sales Recpts Page 2160	176.09
12/02/2025	Sales Recpts Page 2161		Sales Recpts Page 2161	-150.00
08/02/2025	Sales Recpts Page 2162		Sales Recpts Page 2162	276.32
08/02/2025	Sales Recpts Page 2163		Sales Recpts Page 2163	201.02
07/02/2025	Sales Recpts Page 2164		Sales Recpts Page 2164	191.03
12/02/2025	Sales Recpts Page 2165		Sales Recpts Page 2165	131.70
14/02/2025	Sales Recpts Page 2168		Sales Recpts Page 2168	30.00
14/02/2025	Sales Recpts Page 2169		Sales Recpts Page 2169	30.00
17/02/2025	Sales Recpts Page 2170		Sales Recpts Page 2170	160.00
17/02/2025	Sales Recpts Page 2171		Sales Recpts Page 2171	14.66
13/02/2025	Sales Recpts Page 2172		Sales Recpts Page 2172	29.08
21/02/2025	Sales Recpts Page 2174		Sales Recpts Page 2174	11.52
03/03/2025	Sales Recpts Page 2176		Sales Recpts Page 2176	327.94
04/03/2025	Sales Recpts Page 2177		Sales Recpts Page 2177	18.49
07/02/2025	Skipton Baptist Church	Bacs	Skipton Baptist Church	-10.00

Continued on Page 3



## Cash Received between 07/02/2025 and 13/03/2025

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
08/02/2025	Casual Market Traders	103669	Casual Market Traders	40.00
08/02/2025	Casual Market Traders	Evo	Casual Market Traders	30.00
12/02/2025	Casual Market Traders	Evo	Casual Market Traders	30.00
12/02/2025	Casual Market Traders	1036669	Casual Market Traders	25.00
12/02/2025	Casual Market Traders	Evo	Casual Market Traders	30.00
12/02/2025	Casual Market Traders	103669	Casual Market Traders	25.00
12/02/2025	Casual Market Traders	103668	Casual Market Traders	40.00
14/02/2025	Casual Market Traders	10367	Casual Market Traders	65.00
14/02/2025	Casual Market Traders	Evo	Casual Market Traders	30.00
15/02/2025	Casual Market Traders	Evo	Casual Market Traders	30.00
17/02/2025	Casual Market Traders	103672	Casual Market Traders	15.00
18/02/2025	Casual Market Traders	103671	Casual Market Traders	105.00
19/02/2025	Casual Market Traders	103673	Casual Market Traders	25.00
19/02/2025	Casual Market Traders	Evo	Casual Market Traders	30.00
21/02/2025	Casual Market Traders	Banked	Casual Market Traders	40.00
22/02/2025	Casual Market Traders	103674	Casual Market Traders	65.00
22/02/2025	Casual Market Traders	Evo	Casual Market Traders	30.00
26/02/2025	Casual Market Traders	103675	Casual Market Traders	25.00
26/02/2025	Casual Market Traders	Evo	Casual Market Traders	30.00
28/02/2025	Casual Market Traders	103676	Casual Market Traders	65.00
01/03/2025	Casual Market Traders	103677	Casual Market Traders	45.00
01/03/2025	Casual Market Traders	Evo	Casual Market Traders	60.00
04/03/2025	Casual Market Traders	103677	Casual Market Traders	15.00
06/03/2025	Casual Market Traders	103678	Casual Market Traders	45.00
07/03/2025	Casual Market Traders	103679	Casual Market Traders	65.00
08/03/2025	Casual Market Traders	Evo	Casual Market Traders	30.00
11/03/2025	Casual Market Traders	Evo	Casual Market Traders	30.00
11/03/2025	Casual Market Traders	103680	Casual Market Traders	85.00
26/02/2025	Coach St PC donations	103230	Coach St PC donations	72.43
28/02/2025	Interest recieved for February	Interst	Interest recieved for February	293.88
08/02/2025	Rackhams traders	Evo	Rackhams traders	115.00
12/02/2025	Rackhams Traders	103669	Rackhams Traders	100.00
12/02/2025	Rackhams Traders	103668	Rackhams Traders	60.00
12/02/2025	Rackhams Traders	Evo	Rackhams Traders	25.00

Continued on Page 2



Date: 11/03/2025

Skipton Town Council

Page 3

Time: 14:42

Cashbook 1

User: HELEN

Current Bank A/c

Payments made between 07/02/2025 and 13/03/2025

Nominal Ledger Analysis									
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
Total Payments:			41,881.74	11,609.77	508.24			29,763.73	

Ch M

Date: 11/03/2025

Skipton Town Council

Page 2

Time: 14:42

Cashbook 1

User: HELEN

Current Bank A/c

Payments made between 07/02/2025 and 13/03/2025

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
27/02/2025	On Screen	Bacs4	540.00	540.00		500			9 Years gov.uk domain renewal
27/02/2025	M A Roberts Window Cleaning It	Bacs5	30.00	30.00		500			Window Cleaning STC offices
27/02/2025	Brown Ladders	Bacs6	90.00	90.00		500			Ladder Inspection 2025
27/02/2025	Blackburn Skips	Bacs7	221.39	221.39		500			Skip for Estates
27/02/2025	Avanti Pest Solutions Ltd	Bacs8	454.25	454.25		500			Quarterley pest control visit
27/02/2025	Sum Up Bank Charges	DD	0.51			4170	200	0.51	Sum Up Bank Charges
28/02/2025	Salaries mth 12	BACS	15,472.22			530		15,472.22	Salaries mth 12
28/02/2025	Bank Charges for the month	DD	55.60			4170	200	55.60	Bank Charges for the month
28/02/2025	Bank Charges for the month	DD	0.06			4170	200	0.06	Bank Charges for the month
28/02/2025	Document Solutions (UK) Ltd	DD	26.93	26.93		500			P/Ledger Electronic Payment
01/03/2025	Ilkley IT Services Ltd	DD	798.00	798.00		500			P/Ledger Electronic Payment
03/03/2025	Sum up bank charges	BACS	4.06			4170	200	4.06	Sum up bank charges
03/03/2025	Document Solutions (UK) Ltd	Correction	-26.93	-26.93		500			P/Ledger Electronic Payment
03/03/2025	Fuel Genie Business Account	dd	25.28	25.28		500			Fuel charges for January 2025
03/03/2025	Document Solutions (UK) Ltd	DD	26.93	26.93		500			Printer charges for January 20
03/03/2025	O2 Telefonica Uk Limited	DD	72.98	72.98		500			Monthly mobile charge
04/03/2025	British Gas	DD	98.75	98.75		500			Electric charges February 2025
06/03/2025	Sum Up Bank Charges	DD	0.51			4170	200	0.51	Sum Up Bank Charges
10/03/2025	Sum Up Bank Charges	DD	3.05			4170	200	3.05	Sum Up Bank Charges
11/03/2025	Lyreco UK Ltd	Bacs	20.10	20.10		500			A4 Paper
11/03/2025	Jason Perkins Tree Surgeon	Bacs1	550.00	550.00		500			Work on Holy Trinity T1 & T2
11/03/2025	JACS	Bacs2	56.49	56.49		500			Work Boots for Estates Team
11/03/2025	Gibsons Garden Machinery Ltd	Bacs3	25.34	25.34		500			Tractor contract charges
11/03/2025	Parking Line Solutions	Bacs4	1,650.00	1,650.00		500			North Parade Metal Work
11/03/2025	Multi - Task Cleaning Ltd	Bacs5	1,646.40	1,646.40		500			Coach Street PC Cleaning
11/03/2025	Merritt & Fryers Ltd	Bacs6	604.71	604.71		500			Middletown dog run carcassing

Subtotal Carried Forward:

41,881.74

11,609.77

508.24

29,763.73

Date: 11/03/2025

Skipton Town Council

Page 1

Time: 14:42

Cashbook 1

User: HELEN

Current Bank A/c

Payments made between 07/02/2025 and 13/03/2025

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
07/02/2025	Business Stream Yorkshire Wate	dd	592.64	592.64		500			North Parade 23/10 to 23/01
07/02/2025	Business Stream Yorkshire Wate	Dd	1,487.46	1,487.46		500			Coach St 24/10 to 23/1/25
07/02/2025	Business Stream Yorkshire Wate	DD	263.94	263.94		500			Broughton Rd All 24/10 to 23/0
10/02/2025	Sum Up Bank Charges	DD	6.79			4170	200	6.79	Sum Up Bank Charges
12/02/2025	Natwest Credit Card	Trf	369.65			215		369.65	Natwest Onecard
13/02/2025	Ilkley IT Services Ltd	Bacs	798.00	798.00		500			Broadband & UOIP line adjust
13/02/2025	Petty Cash	CHQ 011059	100.00			230		100.00	Petty Cash
13/02/2025	Ilkley IT Services Ltd	Correction	-798.00	-798.00		500			P/Ledger Electronic Payment
13/02/2025	Business Stream Yorkshire Wate	DD	-162.08	-162.08		500			Broughton Road Allotments
13/02/2025	Sum Up Bank Charges	DD	0.51			4170	200	0.51	Sum Up Bank Charges
14/02/2025	British Gas	Dd	114.46	114.46		500			Holy Trinity Church Aug to Jan
17/02/2025	Sum Up Bank Charges	DD	4.41			4170	200	4.41	Sum Up Bank Charges
18/02/2025	Sage	DD	156.00	156.00		500			Monthly Software Fee
18/02/2025	Yorkshire Gas & Power	DD	1,191.79	1,191.79		500			P/Ledger Electronic Payment
19/02/2025	HMRC Mth 10	BACS	4,838.64			535		4,838.64	HMRC Mth 10
19/02/2025	North Yorkshire Pension	BACS	5,525.14			540		5,525.14	North Yorkshire Pension
19/02/2025	Prudential AVC	BACS	150.00			540		150.00	Prudential AVC
20/02/2025	Sum Up Bank Charges	DD	0.93			4170	200	0.93	Sum Up Bank Charges
21/02/2025	VW Finace	DD	2,701.45		450.24	4266	210	2,251.21	VW Finace
21/02/2025	EDF Energy	DD1	346.46	346.46		500			January Electric charges
22/02/2025	Sum Up Bank Charges	DD	2.04			4170	200	2.04	Sum Up Bank Charges
25/02/2025	Petty Cash	011060	100.00			230		100.00	Petty Cash
26/02/2025	VWFS Finance	DD	348.00		58.00	4266	210	290.00	VWFS Finance
27/02/2025	Sterling Surveys	Bacs	540.00	540.00		500			Holy Trinty Church 5th Monitor
27/02/2025	NYCC Rates	BACS	175.00			4240	230	175.00	NYCC
27/02/2025	NYCC Rates	BACS	372.00			4090	200	372.00	NYCC Rates
27/02/2025	Mileage Expenses	BACS	41.40			4060	200	41.40	Mileage Expenses
27/02/2025	Secura Management Ltd	Bacs1	102.60	102.60		500			Annual Service of Alarm at STC
27/02/2025	Skipton Hire Centre	Bacs3	65.88	65.88		500			Hire of patio cleaner for Est

Subtotal Carried Forward:

19,435.11

4,699.15

508.24

14,227.72



NatWest

## Transactions

### Your transactions

Account type: **Liquidity Manager 35 Day**

Account number: **57185972**

Sort code: **555010**

Account name: **SKIPTON TOWN COUNCIL**

Date: **04 Mar 2025**

Showing: 04 Feb 2025 to 03 Mar 2025, All Transactions

Date	Type	Description	Paid in	Paid out	Balance
28 Feb 2025	INT	28FEB GRS 57185972	£898.19		£431,361.41

© National Westminster Bank plc, downloaded from the NatWest online transactions service on 4 March 2025. 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.

*CM M*

## Detailed Income &amp; Expenditure by Budget Heading 12/03/2025

Month No: 12

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>230 Market</b>							
1250 Skipton Market Income	42,644	42,000	(644)			101.5%	
1252 Rackham Traders	22,255	20,000	(2,255)			111.3%	
1253 Casual Traders	10,842	5,000	(5,842)			216.8%	
Market :- Income	<u>75,742</u>	<u>67,000</u>	<u>(8,742)</u>			<u>113.0%</u>	<u>0</u>
4000 Staff Salaries	42,185	47,189	5,004		5,004	89.4%	
4165 Licence Fee	384	1,000	616		616	38.4%	
4190 Marketing & Promotions	471	1,000	529		529	47.1%	
4240 Rent, Rates & Sundries	18,758	35,492	16,734		16,734	52.9%	
Market :- Indirect Expenditure	<u>61,798</u>	<u>84,681</u>	<u>22,883</u>	<u>0</u>	<u>22,883</u>	<u>73.0%</u>	<u>0</u>
Net Income over Expenditure	<u>13,944</u>	<u>(17,681)</u>	<u>(31,625)</u>				
<b>240 Allotments</b>							
1120 Allotments Rents	25,418	24,500	(918)			103.7%	
1121 Allotment Key Deposits	194	20	(174)			971.8%	
Allotments :- Income	<u>25,613</u>	<u>24,520</u>	<u>(1,093)</u>			<u>104.5%</u>	<u>0</u>
4000 Staff Salaries	16,839	17,281	442		442	97.4%	
4250 Allotments Expenditure	6,812	12,500	5,688		5,688	54.5%	
Allotments :- Indirect Expenditure	<u>23,651</u>	<u>29,781</u>	<u>6,130</u>	<u>0</u>	<u>6,130</u>	<u>79.4%</u>	<u>0</u>
Net Income over Expenditure	<u>1,962</u>	<u>(5,261)</u>	<u>(7,223)</u>				
<b>250 Audit &amp; Scrutiny &amp; Planning</b>							
1310 CCTV Grant	6,500	0	(6,500)			0.0%	
Audit & Scrutiny & Planning :- Income	<u>6,500</u>	<u>0</u>	<u>(6,500)</u>				<u>0</u>
4291 Road Safety	0	1,500	1,500	610	890	40.7%	
Audit & Scrutiny & Planning :- Indirect Expenditure	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>610</u>	<u>890</u>	<u>40.7%</u>	<u>0</u>
Net Income over Expenditure	<u>6,500</u>	<u>(1,500)</u>	<u>(8,000)</u>				
Grand Totals:- Income	902,368	708,520	(193,848)			127.4%	
Expenditure	789,968	738,422	(51,546)	6,718	(58,264)	107.9%	
Net Income over Expenditure	<u>112,399</u>	<u>(29,902)</u>	<u>(142,301)</u>				
plus Transfer from EMR	3,429	0	(3,429)				
Movement to/(from) Gen Reserve	<u>115,828</u>	<u>(29,902)</u>	<u>(145,730)</u>				



Date: 04/03/2025

Skipton Town Council

Page 1

Time: 12:10

Bank Reconciliation Statement as at 28/02/2025  
for Cashbook 1 - Current Bank A/c

User: HELEN

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Bank account 03302156	28/02/2025		2,500.00
Bank account 57055424	28/02/2025		278,736.17
			<u>281,236.17</u>
<b>Unpresented Payments (Minus)</b>		<b>Amount</b>	
09/01/2025 Bacs5 Network Rail		33.30	
27/02/2025 BACS NYCC Rates		175.00	
27/02/2025 BACS NYCC Rates		372.00	
			<u>580.30</u>
			280,655.87
<b>Unpresented Receipts (Plus)</b>			
28/02/2025 Evo		120.00	
			<u>120.00</u>
			280,775.87
Balance per Cash Book is :-			280,775.87
Difference is :-			0.00

## Signatory 1:

Name CLAIRE WALKER Signed CW Date 20/3/2025

## Signatory 2:

Name LOUISE CLOSE Signed LClose Date 20/3/25CW

Date: 04/03/2025

Skipton Town Council

Page 1


Time: 12:12

Bank Reconciliation Statement as at 28/02/2025  
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	28/02/2025		431,361.41
			<u>431,361.41</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			431,361.41
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			431,361.41
		Balance per Cash Book is :-	431,361.41
		Difference is :-	0.00

Signatory 1:

Name CLARE NASH Signed  Date 20/3/2025

Signatory 2:

Name LOUISE CLOSE Signed  Date 20/3/25



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	28 FEB 2025
Period Covered	01 FEB 2025 to 28 FEB 2025
Previous Balance	£308,867.21
Paid In	£7,903.46
Withdrawn	£38,034.50
New Balance	£278,736.17
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](http://www.natwest.com)

If you have changed your address or telephone number please let us know.

Interest rate: 1.25% Gross / 1.26% AER

#### Important Update to Your Statements

From the 24th March 2025 we're changing the date we send your statements - this will help reduce paper use and carbon emissions.

We'll change the date of your savings account statement to match the date of your current account statement. This change will let us send both statements in the same envelope whenever possible.

There'll be no change to how often you get your statements.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 FEB 2025	BROUGHT FORWARD			308,867.21
03 FEB	Credit FROM 03302156	413.19		309,280.40
04 FEB	Credit FROM 03302156	4,500.00		313,780.40
05 FEB	Credit FROM 03302156	287.24		314,067.64
06 FEB	Credit FROM 03302156	836.76		314,904.40
07 FEB	Debit TO 03302156		1,669.84	313,234.56
10 FEB	Credit FROM 03302156	465.90		313,700.46
12 FEB	Debit TO 03302156		4,530.54	309,169.92
13 FEB	Credit FROM 03302156	798.92		309,968.84
14 FEB	Credit FROM 03302156	70.54		310,039.38
17 FEB	Debit TO 03302156		667.54	309,371.84
19 FEB	Debit TO 03302156		10,488.78	298,883.06
20 FEB	Credit FROM 03302156	54.07		298,937.13
21 FEB	Debit TO 03302156		2,996.39	295,940.74
24 FEB	Credit FROM 03302156	165.00		296,105.74
25 FEB	Credit FROM 03302156	17.96		296,123.70
26 FEB	Debit TO 03302156		225.57	295,898.13
27 FEB	Debit TO 03302156		2,014.63	293,883.50
28 FEB	Interest 28FEB GRS 57055424	293.88		294,177.38
	Debit TO 03302156		15,441.21	278,736.17

*Ch M*

National Westminster Bank Plc. Registered in England & 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.

RETSTMT - V124 12/02/25

## Detailed Income &amp; Expenditure by Budget Heading 12/03/2025

Month No: 12

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1076 Precept	570,000	570,000	0			100.0%	
1090 Bank Interest	16,840	8,400	(8,440)			200.5%	
1110 STC Land	700	700	0			100.0%	
1200 Service Recharge HP	(73)	2,000	2,073			(3.7%)	
1265 Income from Town Hall	0	400	400			0.0%	
Income :- Income	<u>587,467</u>	<u>581,500</u>	<u>(5,967)</u>			<u>101.0%</u>	<u>0</u>
Net Income	<u>587,467</u>	<u>581,500</u>	<u>(5,967)</u>				
<u>200 Administration</u>							
4000 Staff Salaries	138,656	142,698	4,042		4,042	97.2%	
4060 Staff Training & Conferences	1,094	4,500	3,406	140	3,266	27.4%	
4090 Rent and Services	34,701	33,500	(1,201)		(1,201)	103.6%	
4100 Communications	4,435	5,400	965		965	82.1%	
4110 Office Maintenance & Cleaning	1,789	2,300	511		511	77.8%	
4120 Office Stationery & Other Cons	1,504	1,300	(204)		(204)	115.7%	
4130 Office Equipment & Maintenance	5,963	5,700	(263)		(263)	104.6%	
4140 Office Equipment/IT Support	14,070	9,500	(4,570)		(4,570)	148.1%	
4150 Insurance	17,074	9,000	(8,074)		(8,074)	189.7%	
4160 Professional Charges & Subs	5,212	5,000	(212)		(212)	104.2%	
4170 Bank Charges	1,512	2,000	488		488	75.6%	
4180 Postage	416	500	84		84	83.1%	
4200 Mayoral Allowance	1,234	1,250	16	48	(32)	102.5%	
4220 Election Costs	6,294	10,000	3,706		3,706	62.9%	
Administration :- Indirect Expenditure	<u>233,954</u>	<u>232,648</u>	<u>(1,306)</u>	<u>188</u>	<u>(1,494)</u>	<u>100.6%</u>	<u>0</u>
Net Expenditure	<u>(233,954)</u>	<u>(232,648)</u>	<u>1,306</u>				
<u>210 Estates</u>							
1078 Public Conveniences Donations	1,128	1,500	372			75.2%	
1079 S106 Monies	111,555	0	(111,555)			0.0%	
1284 Skipton BID (Skipton in Bloom)	4,633	0	(4,633)			0.0%	
1300 Other/Miscellaneous Income	20,740	0	(20,740)			0.0%	
Estates :- Income	<u>138,056</u>	<u>1,500</u>	<u>(136,556)</u>			<u>9203.7%</u>	<u>0</u>
4000 Staff Salaries	76,119	77,000	881		881	98.9%	
4259 S106 & Grants Expenditure	131,555	0	(131,555)		(131,555)	0.0%	
4260 Recreation Grounds Maint	14,247	35,000	20,753	411	20,342	41.9%	
4261 Wildflowers	204	500	296		296	40.8%	
4265 Tractor & Trailer Expenses	5,493	4,000	(1,493)	50	(1,543)	138.6%	

## Detailed Income &amp; Expenditure by Budget Heading 12/03/2025

Month No: 12

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4266 Estates Vehicle -Electric Van	5,852	3,800	(2,052)		(2,052)	154.0%	
4270 Churchyard and Burials Grounds	15,886	22,920	7,034		7,034	69.3%	
4280 Street Furniture	1,684	2,000	316		316	84.2%	
4290 Street Lighting	5,207	7,000	1,793	4,560	(2,767)	139.5%	
4310 Statues and Memorials	196	500	304		304	39.2%	
4320 Public Conveniences	28,732	35,000	6,268		6,268	82.1%	
4340 Skipton in Bloom	0	1,000	1,000		1,000	0.0%	
Estates :- Indirect Expenditure	285,175	188,720	(96,455)	5,021	(101,476)	153.8%	0
Net Income over Expenditure	(147,119)	(187,220)	(40,101)				
<u>220 Events, Tourism &amp; Town Centre</u>							
1260 Christmas Market Income	14,763	15,000	237			98.4%	
1270 Sheep Day Receipts	5,198	4,500	(698)			115.5%	
1279 Skipton BID	43,533	10,000	(33,533)			435.3%	
1280 Christmas Lights Income	4,437	4,500	64			98.6%	
1282 Easter Event	90	0	(90)			0.0%	
1285 Snapshot Festival Income	970	0	(970)			0.0%	
Events, Tourism & Town Centre :- Income	68,990	34,000	(34,990)			202.9%	0
4000 Staff Salaries	50,242	70,000	19,758		19,758	71.8%	
4190 Marketing & Promotions	0	0	(0)		(0)	0.0%	
4400 Christmas Light Switch on Even	18,160	18,500	340		340	98.2%	
4420 Civic Event Support	2,956	3,000	44		44	98.5%	
4440 Twinning	1,652	1,500	(152)		(152)	110.1%	
4450 Christmas Lighting	52,046	32,942	(19,104)		(19,104)	158.0%	
4451 Gala	1,109	1,000	(109)		(109)	110.9%	
4456 Christmas Market Event	24,912	32,500	7,588	286	7,302	77.5%	
4457 Skipton Snapshot Festival	2,924	1,500	(1,424)	50	(1,474)	198.2%	
4458 Easter Event	0	1,250	1,250		1,250	0.0%	
4459 Sheep Day Event	14,991	14,500	(491)	563	(1,054)	107.3%	
4460 Skipton Car Show	1,215	200	(1,015)		(1,015)	607.5%	
4463 Summer Park Events	1,716	2,200	484		484	78.0%	
4464 Yorkshire Day	1,018	500	(518)		(518)	203.5%	
4467 Community Safety Grant	3,429	0	(3,429)		(3,429)	0.0%	3,429
4468 Community Grant Fund	9,022	20,000	10,978		10,978	45.1%	
4469 Community Day	0	1,500	1,500		1,500	0.0%	
Events, Tourism & Town Centre :- Indirect Expenditure	185,391	201,092	15,701	899	14,802	92.6%	3,429
Net Income over Expenditure	(116,401)	(167,092)	(50,691)				
6000 plus Transfer from EMR	3,429	0	(3,429)				
Movement to/(from) Gen Reserve	(112,972)	(167,092)	(54,120)				