

Date: 08/10/2024

Skipton Town Council

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Time: 16:07

Current Bank A/c

List of Payments made between 13/09/2024 and 10/10/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
16/09/2024	Sum Up Bank Charges	DD	6.24		Sum Up Bank Charges
17/09/2024	Sum Up Charges	DD	0.68		Sum Up Charges
18/09/2024	Sum up bank charges	DD	1.95		Sum up bank charges
19/09/2024	HMRC Mth 5	BACS	4,378.51		HMRC Mth 5
19/09/2024	NYCC Pension Mth 5	BACS	5,482.87		NYCC Pension Mth 5
19/09/2024	Prudential AVC Mth5	BACS	150.00		Prudential AVC Mth5
19/09/2024	Sum up bank charges	DD	0.90		Sum up bank charges
21/09/2024	Sum up bank charges	DD	7.47		Sum up bank charges
23/09/2024	VWFS Ltd	DD	276.38		VWFS Ltd
24/09/2024	Kanga Sports	Bacs	1,944.00		Kanga Sports Park Events
24/09/2024	Hire A Funfair Limited	Bacs1	1,080.00		Deposit for Rides Switch on
24/09/2024	Jason Perkins Tree Surgeon	Bacs	140.00		Emergency removal of T7
25/09/2024	Petty Cash	011046	100.00		Petty Cash
25/09/2024	Sum up bank charges	DD	2.80		Sum up bank charges
26/09/2024	Wellington Property	Bacs	2,750.00		Sept to Dec 2024 remt
26/09/2024	M A Roberts Window Cleaning It	Bacs1	24.00		Window Cleaner 45 Otley St
29/09/2024	Document Solutions (UK) Ltd	DD4	23.58		Monthly printing charges
30/09/2024	Sage	DD	144.60		Monthly subscription fee
30/09/2024	Ilkley IT Services Ltd	DD3	876.00		Monthly IT & BT charges
30/09/2024	Salaries Mth 7	BACS	15,544.48		Salaries Mth 7
30/09/2024	Bank Charges	BACS	55.83		Bank Charges
30/09/2024	Sum up bank charges	DD	16.25		Sum up bank charges
08/10/2024	O2 Telefonica Uk Limited	DD	53.51		Mobile phones usage charge
08/10/2024	Daytona Stage Hire	Bacsa	1,440.00		Xmas Lights Stage
10/10/2024	Blackburn Skips	Bacs	221.39		General Mixed Waste Skip
10/10/2024	Gibsons Garden Machinery Ltd	Bacs1	25.34		Monthly contract charge
10/10/2024	JACS	Bacs3	28.56		Bags for park bins
10/10/2024	Lyreco UK Ltd	Bacs4	20.16		Copying Paper
10/10/2024	Merritt & Fryers Ltd	Bacs5	20.10		Repairs Wilderness
10/10/2024	Multi - Task Cleaning Ltd	Bacs6	1,764.00		Coach St toilets cleaning chgs
10/10/2024	Mow Care Plant	Bacs7	138.00		Stimmer heads
10/10/2024	North Yorkshire County Council	Bacs8	69.30		Hire of meeting room for HP
10/10/2024	Playground Projects Consultanc	Bacs9	750.00		Annual Park Inspection
10/10/2024	Skipton Baptist Church	Bacs10	90.00		Room Hire 12th & 26th Sept
10/10/2024	Craven College	Bacs11	595.00		Emergency First Aid course
10/10/2024	Yorkshire Local Councils	Bacs12	61.30		Finance & Budgeting LC
10/10/2024	North Yorkshire County Council	Bacs13	372.00		Rates for armoury House Otley
10/10/2024	North Yorkshire CC	Bacs14	175.00		Rates for Rackhams Pitches
10/10/2024	North Yorkshire County Council	Bacs	50.00		Commercial waste for Skipton S
10/10/2024	Oliver Spencer Plumbing and He	Bacs3	161.20		Replacement taps Coach St PC
10/10/2024	Arthur J Gallagher Insurance	Bacs	12,047.49		Insurance renewal 2024-2025

Total Payments	51,088.89
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NatWest

Transactions

Account type: **Business Reserve Account**

Account number: **57055424**

Sort code: **555010**

Account name: **SKIPTON TOWN COUNCIL**

Your transactions

Date: **08 Oct 2024**

Showing: **01 Sep 2024 to 30 Sep 2024, All Transactions**

Date	Type	Description	Paid in	Paid out	Balance
30 Sep 2024		FROM 03302156	£272,228.79		£522,749.79
30 Sep 2024	INT	30SEP GRS 57055424	£378.78		£250,521.00
27 Sep 2024		FROM 03302156	£20,696.40		£250,142.22
26 Sep 2024		TO 03302156		£21,395.80	£229,445.82
25 Sep 2024		TO 03302156		£50,007.60	£250,841.62
24 Sep 2024		TO 03302156		£49,213.52	£300,849.22
23 Sep 2024		TO 03302156		£32.66	£350,062.74
20 Sep 2024		FROM 03302156	£2,450.32		£350,095.40
19 Sep 2024		TO 03302156		£9,898.33	£347,645.08
18 Sep 2024		FROM 03302156	£553.55		£357,543.41
17 Sep 2024		FROM 03302156	£401.08		£356,989.86
16 Sep 2024		FROM 03302156	£642.34		£356,588.78
13 Sep 2024		FROM 03302156	£182.00		£355,946.44
12 Sep 2024		FROM 03302156	£68.96		£355,764.44
11 Sep 2024		TO 03302156		£100.00	£355,695.48
10 Sep 2024		TO 03302156		£1,177.15	£355,795.48
09 Sep 2024		FROM 03302156	£89,570.35		£356,972.63
06 Sep 2024		FROM 03302156	£129.00		£267,402.28
05 Sep 2024		FROM 03302156	£299.44		£267,273.28
04 Sep 2024		FROM 03302156	£79.61		£266,973.84
03 Sep 2024		TO 03302156		£5,073.65	£266,894.23
02 Sep 2024		TO 03302156		£258.27	£271,967.88

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Date:03/10/2024

Skipton Town Council

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Bank Reconciliation Statement as at 30/09/2024
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	30/09/2024		426,170.92
			426,170.92
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			426,170.92
<u>Unpresented Receipts (Plus)</u>			
		0.00	0.00
			426,170.92
		Balance per Cash Book is :-	426,170.92
		Difference is :-	0.00

Signatory 1:

Name



Signed

LEWIS MORGAN

Date

17/10/24

Signatory 2:

Name

L CLOSE

Signed

LClose

Date

17/10/24

Account Name
SKIPTON TOWN COUNCIL

Account No Sort Code Page No
03302156 55-50-10 1 of 3



MRS H R MARSHALL
ARMOURY HOUSE,45A OTLEY STREET
SKIPTON
NORTH YORKSHIRE
BD23 1EL

Current Account

Summary	
Statement Date	01 OCT 2024
Period Covered	27 SEP 2024 to 01 OCT 2024
Previous Balance	£2,500.00
Paid In	£310,067.55
Withdrawn	£310,067.55
New Balance	£2,500.00
BIC	NWBKGB2L
IBAN	GB48NWBK55501003302156

Date:03/10/2024

Skipton Town Council

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Time:09:43

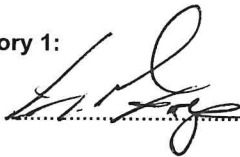
**Bank Reconciliation Statement as at 30/09/2024
for Cashbook 1 - Current Bank A/c**

User: HELEN

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Bank account 03302156	30/09/2024		2,500.00
Bank account 57055424	30/09/2024		522,749.79
			<u>525,249.79</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
04/09/2024 DD1 Fuel Genie Business Account		186.67	
12/09/2024 BACS Prudential AVC		150.00	
30/09/2024 DD3 Ilkley IT Services Ltd		876.00	
			<u>1,212.67</u>
			524,037.12
<u>Unpresented Receipts (Plus)</u>			
30/09/2024 Bacs		717.91	
			<u>717.91</u>
			524,755.03
		Balance per Cash Book is :-	524,755.03
		Difference is :-	0.00

Signatory 1:

Name



Signed

LEWIS MORAHAN

Date

17/10/24

Signatory 2:

Name

L CLOSE

Signed

L CLOSE

Date

17/10/24



Transactions

Your transactions

Account type: **Liquidity Manager 35 Day**

Account number: **57185972**

Sort code: **555010**

Account name: **SKIPTON TOWN COUNCIL**

Date: **08 Oct 2024**

Showing: 08 Sep 2024 to 07 Oct 2024, All Transactions

Date	Type	Description	Paid in	Paid out	Balance
30 Sep 2024	INT	30SEP GRS 57185972	£1,155.11		£426,170.92

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Detailed Income & Expenditure by Budget Heading 09/10/2024

Month No: 6

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1076 Precept	570,000	570,000	0			100.0%	
1090 Bank Interest	9,260	8,400	(860)			110.2%	
1110 STC Land	0	700	700			0.0%	
1200 Service Recharge HP	4	2,000	1,996			0.2%	
1265 Income from Town Hall	0	400	400			0.0%	
Income :- Income	579,265	581,500	2,235			99.6%	0
Net Income	579,265	581,500	2,235				
200 Administration							
1300 Other/Miscellaneous Income	607	0	(607)			0.0%	
Administration :- Income	607	0	(607)				0
4000 Staff Salaries	67,534	142,698	75,164		75,164	47.3%	
4060 Staff Training & Conferences	721	4,500	3,779		3,779	16.0%	
4090 Rent and Services	28,210	33,500	5,290	-2750+	5,290	84.2%	
4100 Communications	3,198	5,400	2,202		2,202	59.2%	
4110 Office Maintenance & Cleaning	1,220	2,300	1,080	4	1,076	53.2%	
4120 Office Stationery & Other Cons	830	1,300	470	3	467	64.1%	
4130 Office Equipment & Maintenance	1,840	5,700	3,860		3,860	32.3%	
4140 Office Equipment/IT Support	9,412	9,500	88		88	99.1%	
4150 Insurance	16,879	9,000	(7,879)		(7,879)	187.5%	
4160 Professional Charges & Subs	4,318	5,000	682		682	86.4%	
4170 Bank Charges	886	2,000	1,114		1,114	44.3%	
4180 Postage	205	500	295		295	41.0%	
4200 Mayoral Allowance	213	1,250	1,037		1,037	17.1%	
4220 Election Costs	0	10,000	10,000		10,000	0.0%	
Administration :- Indirect Expenditure	135,466	232,648	97,182	7	97,175	58.2%	0
Net Income over Expenditure	(134,858)	(232,648)	(97,790)				
210 Estates							
1078 Public Conveniences Donations	604	1,500	896			40.2%	
1079 S106	111,555	0	(111,555)			0.0%	
1284 Skipton BID (Skipton in Bloom)	3,441	0	(3,441)			0.0%	
1300 Other/Miscellaneous Income	20,000	0	(20,000)			0.0%	
Estates :- Income	135,599	1,500	(134,099)			9039.9%	0
4000 Staff Salaries	35,936	77,000	41,064		41,064	46.7%	
4259 S106 Expenditure	111,555	0	(111,555)		(111,555)	0.0%	
4260 Recreation Grounds Maint	8,704	36,500	27,796		27,796	23.8%	

Detailed Income & Expenditure by Budget Heading 09/10/2024

Month No: 6

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4261 Wildflowers	0	500	500		500	0.0%	
4265 Tractor & Trailer Expenses	2,505	4,000	1,495		1,495	62.6%	
4266 Estates Vehicle -Electric Van	1,628	3,800	2,172		2,172	42.8%	
4270 Churchyard and Burials Grounds	14,519	22,920	8,401	288	8,113	64.6%	
4280 Street Furniture	0	2,000	2,000	1,684	316	84.2%	
4290 Street Lighting	5,207	7,000	1,793	2,060	(267)	103.8%	
4291 Road Safety	0	1,500	1,500		1,500	0.0%	
4310 Statues and Memorials	0	500	500		500	0.0%	
4320 Public Conveniences	13,757	35,000	21,243		21,243	39.3%	
4340 Skipton in Bloom	0	1,000	1,000		1,000	0.0%	
Estates :- Indirect Expenditure	193,810	191,720	(2,090)	4,032	(6,122)	103.2%	0
Net Income over Expenditure	(58,211)	(190,220)	(132,009)				
220 Events, Tourism & Town Centre							
1260 Christmas Market Income	18,158	15,000	(3,158)			121.0%	
1270 Sheep Day Receipts	5,198	4,500	(698)			115.5%	
1279 Skipton BID	17,510	10,000	(7,510)			175.1%	
1280 Christmas Lights Income	3,370	4,500	1,130			74.9%	
1285 Snapshot Festival Income	970	0	(970)			0.0%	
Events, Tourism & Town Centre :- Income	45,205	34,000	(11,205)			133.0%	0
4000 Staff Salaries	31,003	70,000	38,997		38,997	44.3%	
4190 Marketing & Promotions	0	0	(0)		(0)	0.0%	
4244 Marketing & Promotions	(0)	0	0		0	0.0%	
4400 Christmas Light Switch on Even	2,100	18,500	16,400	7,918	8,482	54.2%	
4420 Civic Event Support	720	3,000	2,280	1,500	780	74.0%	
4440 Twinning	0	1,500	1,500		1,500	0.0%	
4450 Christmas Lighting	0	17,000	17,000		17,000	0.0%	
4451 Gala	1,109	1,000	(109)		(109)	110.9%	
4456 Christmas Market Event	2,400	32,500	30,100	25,685	4,415	86.4%	
4457 Skipton Snapshot Festival	2,874	1,500	(1,374)		(1,374)	191.6%	
4458 Easter Event	0	1,250	1,250		1,250	0.0%	
4459 Sheep Day Event	14,991	14,500	(491)	613	(1,104)	107.6%	
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	1,029	0	(1,029)		(1,029)	0.0%	1,029
4468 Community Grant Fund	7,042	20,000	12,958		12,958	35.2%	
4469 Community Day	0	1,500	1,500		1,500	0.0%	
Events, Tourism & Town Centre :- Indirect Expenditure	67,215	185,150	117,935	35,717	82,218	55.6%	1,029
Net Income over Expenditure	(22,010)	(151,150)	(129,140)				
6000 plus Transfer from EMR	1,029						

Detailed Income & Expenditure by Budget Heading 09/10/2024

Month No: 6

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Movement to/(from) Gen Reserve	(20,981)						
<u>230 Market</u>							
1250 Skipton Market Income	25,829	42,000	16,171			61.5%	
1252 Rackham Traders	12,585	20,000	7,415			62.9%	
1253 Casual Traders	5,852	5,000	(852)			117.0%	
Market :- Income	44,267	67,000	22,733			66.1%	0
4000 Staff Salaries	19,413	49,681	30,268		30,268	39.1%	
4165 Licence Fee	384	1,000	616		616	38.4%	
4190 Marketing & Promotions	72	1,000	928		928	7.2%	
4240 Rent, Rates & Sundries	7,400	33,000	25,600		25,600	22.4%	
4244 Marketing & Promotions	0	0	(0)		(0)	0.0%	
Market :- Indirect Expenditure	27,268	84,681	57,413	0	57,413	32.2%	0
Net Income over Expenditure	16,998	(17,681)	(34,679)				
<u>240 Allotments</u>							
1120 Allotments Rents	26,020	24,500	(1,520)			106.2%	
1121 Allotment Key Deposits	39	20	(19)			196.8%	
Allotments :- Income	26,059	24,520	(1,539)			106.3%	0
4000 Staff Salaries	8,003	17,281	9,278		9,278	46.3%	
4250 Allotments Expenditure	3,877	12,500	8,623		8,623	31.0%	
Allotments :- Indirect Expenditure	11,880	29,781	17,901	0	17,901	39.9%	0
Net Income over Expenditure	14,179	(5,261)	(19,440)				
Grand Totals:- Income	831,002	708,520	(122,482)			117.3%	
Expenditure	435,640	723,980	288,340	39,756	248,585	65.7%	
Net Income over Expenditure	395,363	(15,460)	(410,823)				
plus Transfer from EMR	1,029						
Movement to/(from) Gen Reserve	396,392						

