

Current Bank A/c

List of Payments made between 11/10/2024 and 07/11/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/10/2024	Sum up bank charges	BACS	8.88		Sum up bank charges
15/10/2024	Petty Cash Chq 011048	CHQ 01104	100.00		Petty Cash Chq 011048
15/10/2024	Sum up bank charges	DD	0.34		Sum up bank charges
17/10/2024	Yorkshire Gas & Power	DD	34.92		Gas supply 7th to 17th October
17/10/2024	Vision ICT Ltd	Bacs	60.00		Website security SSL
17/10/2024	SSE Energy Limited	Bacs	680.76		24/6 to 06/10 Gas supply
17/10/2024	HMRC Mth6	BACS	3,614.26		HMRC Mth6
17/10/2024	NY Pension Mth 6	BACS	4,973.84		NY Pension Mth 6
17/10/2024	Prudential AVC	BACS	150.00		Prudential AVC
18/10/2024	E On Next Energy	DD	1,317.47		July to Sept Coach St Electric
18/10/2024	West End Outdoor Centre	Bacs	200.00		Accomadation for Exchange
19/10/2024	HMRC Mth 5	BACS	3,614.26		HMRC Mth 5
19/10/2024	NY Pension Fund Mth 5	BACS	4,973.84		NY Pension Fund Mth 5
19/10/2024	Prudential AVC	BACS	150.00		Prudential AVC
19/10/2024	Sum up bank charges	DD	14.17		Sum up bank charges
20/10/2024	Sage	dd1	144.60		Monthly support payroll
20/10/2024	British Gas	DD	83.90		Electric charges Aug to Sept
22/10/2024	Sum up bank charges	DD	2.36		Sum up bank charges
22/10/2024	E On Next Energy	dd	124.09		Electric chgs July to Sept
22/10/2024	VWFS LTd	DD	276.38		VWFS LTd
22/10/2024	Correction of entry	BACS	-3,614.26		Correction of entry
22/10/2024	Correction of entry	BACS	-4,973.84		Correction of entry
22/10/2024	Correction of entry	BACS	-150.00		Correction of entry
22/10/2024	North Yorkshire County Council	bacs	372.00		Rates for armoury House Otley
22/10/2024	North Yorkshire CC	bacs1	175.00		Rates for Rackhams Pitches
22/10/2024	Daytona Stage Hire	Bacs	2,880.00		Stage Hire for Christmas Market
22/10/2024	Intake Management Solutions Lt	Bacs	216.00		Bulbs, Seeds and Potted Rose
22/10/2024	Shorrocks Trichem	Bacs1	1,081.39		Femine Hygiene Units
22/10/2024	Inspire Youth Yorkshire	Bacs3	1,200.00		4 x Youth Bus Sessions
22/10/2024	Accountant - Ant (Yorkshire) L	Bacs4	330.00		Finance Audit Oct 2024
22/10/2024	North Yorkshire County Council	Bacs	-372.00		Rates for armoury House Otley
22/10/2024	North Yorkshire CC	Bacs2	-175.00		Rates for Rackhams Pitches
23/10/2024	Petty Cash Drwan	CHQ 011049	100.00		Petty Cash Drwan
23/10/2024	Prudential AVC Correction	BACS	-150.00		Prudential AVC Correction
23/10/2024	Sum Up Bank Charges	DD	4.71		Sum Up Bank Charges
29/10/2024	Arthur J Gallagher Insurance	Bacs	195.30		P/Ledger Electronic Payment
29/10/2024	Siemens Financial	DD	258.00		Siemens Financial
29/10/2024	Sum Up Bank Charges	DD	7.33		Sum Up Bank Charges
30/10/2024	Document Solutions (UK) Ltd	dd2	36.16		Printing charges for September
30/10/2024	Home Start Craven	BACS	1,980.00		Home Start Craven
30/10/2024	Fuel Genie Business Account	DD	154.56		P/Ledger Electronic Payment
30/10/2024	Salaries Mth8	BACS	15,969.02		Salaries Mth8
30/10/2024	Bank Charges	BACS	84.64		Bank Charges

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30/10/2024	Sum Up Bank Charges	DD	18.01		Sum Up Bank Charges
31/10/2024	Ilkley IT Services Ltd	DD1	876.00		Telephone Services Contract
31/10/2024	Mth 8 Salaries	BACS	15,969.02		Mth 8 Salaries
31/10/2024	Salries Mth 8 Duplicate Entry	BACS	-15,969.02		Salries Mth 8 Duplicate Entry
05/11/2024	Sum Up Bank Charges	DD	15.17		Sum Up Bank Charges
06/11/2024	O2 Telefonica Uk Limited	DD	53.51		October monthly charges
06/11/2024	Petty Cash	011050	100.00		Petty Cash
07/11/2024	APS Signs Ltd	Bacs	47.16		Wildlife camera for BR Allot
07/11/2024	Avanti Pest Solutions Ltd	Bacs1	454.25		Nov, Dec Jan Visits
07/11/2024	Business Stream Yorkshire Wate	DD2	2,884.14		Coach St July to October charg
07/11/2024	Business Stream Yorkshire Wate	DD3	1,206.24		North Parade July to Oct
07/11/2024	Business Stream Yorkshire Wate	DD4	162.08		Broughton Rd July to Oct 24
07/11/2024	Central Tyres	Bacs6	159.60		Tyre and Value repair for trai
07/11/2024	Compass Traffic Management	Bacs8	3,500.00		Traffic Management for Christm
07/11/2024	Gibsons Garden Machinery Ltd	Bacs11	354.30		Repair to Amazone
07/11/2024	The Ivy Brothers	Bacs13	2,400.00		Setts Rent Dec23 to Sept 24
07/11/2024	JACS	Bacs14	182.32		Bin bags for Estate Bins
07/11/2024	Jason Perkins Tree Surgeon	Bacs15	140.00		Tree works Bold Venture
07/11/2024	Lyreco UK Ltd	Bacs16	42.95		Lam pouches
07/11/2024	Merritt & Fryers Ltd	Bacs17	123.28		Heat hedge trimmer
07/11/2024	Multi - Task Cleaning Ltd	Bacs18	1,822.80		Coach St Cleaning
07/11/2024	The National Allotment Sociey	Bacs19	66.00		Membership 2024-25
07/11/2024	North Yorkshire County Council	Bacs20	142.72		Hire of Hub for Meetings
07/11/2024	Pitney Bowes	Bacs21	120.86		Quartley rent for franking mac
07/11/2024	Ripon Farm Services	Bacs22	24.53		Button Kit
07/11/2024	Stepping Stones II Project	Bacs23	196.00		Plants for Cenotaoh replanting
07/11/2024	Streetscape (Products & Servic	Bacs24	24,000.00		Middletown Play Area
07/11/2024	North Yorkshire County Council	bacs25	372.00		Rates for armoury House Otley
07/11/2024	North Yorkshire County Council	Bacs26	175.00		Rates for Sett
Total Payments			75,772.00		



Current Bank A/c

Cash Received between 11/10/2024 and 07/11/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
31/10/2024	Bank Interest October 2024	Int	Bank Interest October 2024	644.36
11/10/2024	Casual Market Traders	103606	Casual Market Traders	65.00
11/10/2024	Casual Market Traders	Evo	Casual Market Traders	30.00
12/10/2024	Casual Market Traders	Evo	Casual Market Traders	30.00
12/10/2024	Casual Market Traders	103607	Casual Market Traders	65.00
14/10/2024	Casual Market Traders	103607	Casual Market Traders	15.00
16/10/2024	Casual Market Traders	Evo	Casual Market Traders	30.00
18/10/2024	Casual Market Traders	Evo	Casual Market Traders	30.00
18/10/2024	Casual Market Traders	103610	Casual Market Traders	65.00
19/10/2024	Casual Market Traders	Evo	Casual Market Traders	30.00
19/10/2024	Casual Market Traders	103611	Casual Market Traders	25.00
19/10/2024	Casual Market Traders	103611	Casual Market Traders	40.00
21/10/2024	Casual Market Traders	103611	Casual Market Traders	15.00
23/10/2024	Casual Market Traders	103612	Casual Market Traders	25.00
23/10/2024	Casual Market Traders	Evo	Casual Market Traders	60.00
25/10/2024	Casual Market Traders	111111	Casual Market Traders	65.00
25/10/2024	Casual Market Traders	Evo	Casual Market Traders	30.00
26/10/2024	Casual Market Traders	Evo	Casual Market Traders	30.00
28/10/2024	Casual Market Traders	555010	Casual Market Traders	85.00
28/10/2024	Casual Market Traders	555010	Casual Market Traders	15.00
30/10/2024	Casual Market Traders	Evo	Casual Market Traders	30.00
30/10/2024	Casual Market Traders	311024	Casual Market Traders	25.00
04/11/2024	Casual Market Traders	041124	Casual Market Traders	15.00
05/11/2024	Casual Market Traders	eVO	Casual Market Traders	30.00
05/11/2024	Casual Market Traders	Evo	Casual Market Traders	30.00
05/11/2024	Casual Market Traders	041124	Casual Market Traders	65.00
06/11/2024	Casual Market Traders	011124	Casual Market Traders	-35.04
15/10/2024	Heap Parkinson Re Charge	Bacs	Heap Parkinson Re Charge	130.43
17/10/2024	HMRC Vat Q2 refund	Bacs	HMRC Vat Q2 refund	20,650.84
11/10/2024	Rackhams traders	Evo	Rackhams traders	115.00
12/10/2024	Rackhams traders	Evo	Rackhams traders	85.00
12/10/2024	Rackhams traders	103607	Rackhams traders	95.00
11/10/2024	Rackhams Traders	103606	Rackhams Traders	90.00
14/10/2024	Rackhams Traders	Evo	Rackhams Traders	20.00

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Current Bank A/c

Cash Received between 11/10/2024 and 07/11/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
14/10/2024	Rackhams Traders	103607	Rackhams Traders	20.00
16/10/2024	Rackhams Traders	103609	Rackhams Traders	60.00
16/10/2024	Rackhams Traders	Evo	Rackhams Traders	25.00
18/10/2024	Rackhams Traders	103610	Rackhams Traders	120.00
18/10/2024	Rackhams Traders	Evo	Rackhams Traders	55.00
19/10/2024	Rackhams Traders	Evo	Rackhams Traders	10.00
19/10/2024	Rackhams Traders	Evo	Rackhams Traders	75.00
19/10/2024	Rackhams Traders	103611	Rackhams Traders	100.00
23/10/2024	Rackhams Traders	103612	Rackhams Traders	90.00
23/10/2024	Rackhams Traders	Evo	Rackhams Traders	55.00
25/10/2024	Rackhams Traders	Evo	Rackhams Traders	85.00
25/10/2024	Rackhams Traders	111111	Rackhams Traders	90.00
26/10/2024	Rackhams Traders	Evo	Rackhams Traders	115.00
28/10/2024	Rackhams Traders	555010	Rackhams Traders	100.00
28/10/2024	Rackhams Traders	555010	Rackhams Traders	20.00
30/10/2024	Rackhams Traders	Evo	Rackhams Traders	135.00
30/10/2024	Rackhams Traders	311024	Rackhams Traders	90.00
04/11/2024	Rackhams Traders	041124	Rackhams Traders	80.00
05/11/2024	Rackhams Traders	eVO	Rackhams Traders	115.00
05/11/2024	Rackhams Traders	Evo	Rackhams Traders	75.00
05/11/2024	Rackhams Traders	041124	Rackhams Traders	180.00
14/10/2024	Sales Recpts Page 1882		Sales Recpts Page 1882	687.50
11/10/2024	Sales Recpts Page 1883		Sales Recpts Page 1883	400.00
11/10/2024	Sales Recpts Page 1884		Sales Recpts Page 1884	300.00
11/10/2024	Sales Recpts Page 1885		Sales Recpts Page 1885	150.00
11/10/2024	Sales Recpts Page 1886		Sales Recpts Page 1886	109.50
11/10/2024	Sales Recpts Page 1887		Sales Recpts Page 1887	150.00
11/10/2024	Sales Recpts Page 1888		Sales Recpts Page 1888	150.00
11/10/2024	Sales Recpts Page 1889		Sales Recpts Page 1889	150.00
14/10/2024	Sales Recpts Page 1890		Sales Recpts Page 1890	500.00
14/10/2024	Sales Recpts Page 1891		Sales Recpts Page 1891	6,000.00
14/10/2024	Sales Recpts Page 1892		Sales Recpts Page 1892	400.00
14/10/2024	Sales Recpts Page 1893		Sales Recpts Page 1893	90.00
14/10/2024	Sales Recpts Page 1894		Sales Recpts Page 1894	300.00

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Current Bank A/c

Cash Received between 11/10/2024 and 07/11/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
14/10/2024	Sales Recpts Page 1895		Sales Recpts Page 1895	442.50
14/10/2024	Sales Recpts Page 1896		Sales Recpts Page 1896	150.00
14/10/2024	Sales Recpts Page 1897		Sales Recpts Page 1897	6,000.00
14/10/2024	Sales Recpts Page 1898		Sales Recpts Page 1898	150.00
14/10/2024	Sales Recpts Page 1899		Sales Recpts Page 1899	300.00
14/10/2024	Sales Recpts Page 1900		Sales Recpts Page 1900	192.00
14/10/2024	Sales Recpts Page 1901		Sales Recpts Page 1901	274.50
14/10/2024	Sales Recpts Page 1902		Sales Recpts Page 1902	150.00
15/10/2024	Sales Recpts Page 1903		Sales Recpts Page 1903	300.00
15/10/2024	Sales Recpts Page 1904		Sales Recpts Page 1904	270.00
15/10/2024	Sales Recpts Page 1905		Sales Recpts Page 1905	70.08
15/10/2024	Sales Recpts Page 1906		Sales Recpts Page 1906	14.66
12/10/2024	Sales Recpts Page 1907		Sales Recpts Page 1907	129.60
12/10/2024	Sales Recpts Page 1908		Sales Recpts Page 1908	135.00
11/10/2024	Sales Recpts Page 1909		Sales Recpts Page 1909	233.50
15/10/2024	Sales Recpts Page 1910		Sales Recpts Page 1910	60.00
16/10/2024	Sales Recpts Page 1911		Sales Recpts Page 1911	160.00
16/10/2024	Sales Recpts Page 1912		Sales Recpts Page 1912	84.67
17/10/2024	Sales Recpts Page 1913		Sales Recpts Page 1913	778.00
18/10/2024	Sales Recpts Page 1915		Sales Recpts Page 1915	109.50
18/10/2024	Sales Recpts Page 1916		Sales Recpts Page 1916	150.00
22/10/2024	Sales Recpts Page 1917		Sales Recpts Page 1917	11.52
21/10/2024	Sales Recpts Page 1918		Sales Recpts Page 1918	90.00
21/10/2024	Sales Recpts Page 1919		Sales Recpts Page 1919	100.00
21/10/2024	Sales Recpts Page 1920		Sales Recpts Page 1920	207.91
21/10/2024	Sales Recpts Page 1921		Sales Recpts Page 1921	18.53
19/10/2024	Sales Recpts Page 1922		Sales Recpts Page 1922	17.66
19/10/2024	Sales Recpts Page 1923		Sales Recpts Page 1923	226.80
19/10/2024	Sales Recpts Page 1924		Sales Recpts Page 1924	78.72
19/10/2024	Sales Recpts Page 1925		Sales Recpts Page 1925	315.00
19/10/2024	Sales Recpts Page 1926		Sales Recpts Page 1926	102.00
19/10/2024	Sales Recpts Page 1927		Sales Recpts Page 1927	68.40
19/10/2024	Sales Recpts Page 1928		Sales Recpts Page 1928	4.73
19/10/2024	Sales Recpts Page 1929		Sales Recpts Page 1929	37.40

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Cash Received between 11/10/2024 and 07/11/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
19/10/2024	Sales Recpts Page 1930		Sales Recpts Page 1930	10.00
22/10/2024	Sales Recpts Page 1931		Sales Recpts Page 1931	120.00
23/10/2024	Sales Recpts Page 1933		Sales Recpts Page 1933	180.00
23/10/2024	Sales Recpts Page 1934		Sales Recpts Page 1934	150.00
29/10/2024	Sales Recpts Page 1935		Sales Recpts Page 1935	110.00
23/10/2024	Sales Recpts Page 1936		Sales Recpts Page 1936	163.73
25/10/2024	Sales Recpts Page 1937		Sales Recpts Page 1937	86.40
26/10/2024	Sales Recpts Page 1938		Sales Recpts Page 1938	86.40
29/10/2024	Sales Recpts Page 1940		Sales Recpts Page 1940	150.00
30/10/2024	Sales Recpts Page 1941		Sales Recpts Page 1941	590.00
30/10/2024	Sales Recpts Page 1942		Sales Recpts Page 1942	300.00
30/10/2024	Sales Recpts Page 1943		Sales Recpts Page 1943	400.00
30/10/2024	Sales Recpts Page 1944		Sales Recpts Page 1944	50.00
30/10/2024	Sales Recpts Page 1945		Sales Recpts Page 1945	50.00
30/10/2024	Sales Recpts Page 1947		Sales Recpts Page 1947	50.00
30/10/2024	Sales Recpts Page 1948		Sales Recpts Page 1948	50.00
30/10/2024	Sales Recpts Page 1949		Sales Recpts Page 1949	100.00
30/10/2024	Sales Recpts Page 1950		Sales Recpts Page 1950	176.09
30/10/2024	Sales Recpts Page 1951		Sales Recpts Page 1951	60.00
30/10/2024	Sales Recpts Page 1952		Sales Recpts Page 1952	100.00
30/10/2024	Sales Recpts Page 1953		Sales Recpts Page 1953	100.00
30/10/2024	Sales Recpts Page 1954		Sales Recpts Page 1954	12.00
30/10/2024	Sales Recpts Page 1955		Sales Recpts Page 1955	50.00
30/10/2024	Sales Recpts Page 1956		Sales Recpts Page 1956	50.00
30/10/2024	Sales Recpts Page 1957		Sales Recpts Page 1957	50.00
31/10/2024	Sales Recpts Page 1958		Sales Recpts Page 1958	50.00
31/10/2024	Sales Recpts Page 1959		Sales Recpts Page 1959	150.00
31/10/2024	Sales Recpts Page 1960		Sales Recpts Page 1960	50.00
31/10/2024	Sales Recpts Page 1961		Sales Recpts Page 1961	50.00
30/10/2024	Sales Recpts Page 1962		Sales Recpts Page 1962	-12.00
30/10/2024	Sales Recpts Page 1963		Sales Recpts Page 1963	290.00
31/10/2024	Sales Recpts Page 1964		Sales Recpts Page 1964	150.00
30/10/2024	Sales Recpts Page 1965		Sales Recpts Page 1965	500.08
30/10/2024	Sales Recpts Page 1966		Sales Recpts Page 1966	114.61

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Current Bank A/c

Cash Received between 11/10/2024 and 07/11/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
05/11/2024	Sales Recpts Page 1967		Sales Recpts Page 1967	100.00
05/11/2024	Sales Recpts Page 1968		Sales Recpts Page 1968	50.00
05/11/2024	Sales Recpts Page 1969		Sales Recpts Page 1969	50.00
05/11/2024	Sales Recpts Page 1970		Sales Recpts Page 1970	150.00
05/11/2024	Sales Recpts Page 1971		Sales Recpts Page 1971	150.00
05/11/2024	Sales Recpts Page 1972		Sales Recpts Page 1972	50.00
05/11/2024	Sales Recpts Page 1973		Sales Recpts Page 1973	300.00
05/11/2024	Sales Recpts Page 1974		Sales Recpts Page 1974	150.00
05/11/2024	Sales Recpts Page 1975		Sales Recpts Page 1975	100.00
05/11/2024	Sales Recpts Page 1976		Sales Recpts Page 1976	100.00
05/11/2024	Sales Recpts Page 1977		Sales Recpts Page 1977	300.00
29/10/2024	Sales Recpts Page 1978		Sales Recpts Page 1978	300.00
05/11/2024	Sales Recpts Page 1979		Sales Recpts Page 1979	50.00
05/11/2024	Sales Recpts Page 1980		Sales Recpts Page 1980	300.00
05/11/2024	Sales Recpts Page 1983		Sales Recpts Page 1983	117.83
01/11/2024	Sales Recpts Page 1985		Sales Recpts Page 1985	201.02
01/11/2024	Sales Recpts Page 1986		Sales Recpts Page 1986	145.27
06/11/2024	Sales Recpts Page 1987		Sales Recpts Page 1987	50.00
06/11/2024	Sales Recpts Page 1988		Sales Recpts Page 1988	50.00
01/11/2024	Sales Recpts Page 1989		Sales Recpts Page 1989	35.04
07/11/2024	Sales Recpts Page 1990		Sales Recpts Page 1990	50.00
07/11/2024	Sales Recpts Page 1991		Sales Recpts Page 1991	200.00
07/11/2024	Sales Recpts Page 1992		Sales Recpts Page 1992	108.00
07/11/2024	Sales Recpts Page 1993		Sales Recpts Page 1993	150.00
07/11/2024	Sales Recpts Page 1994		Sales Recpts Page 1994	300.00
Total Receipts				<u>53,399.74</u>



Date: 06/11/2024

Skipton Town Council

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Time: 12:00

Bank Reconciliation Statement as at 31/10/2024
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	31/10/2024		427,287.14
			<u>427,287.14</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			427,287.14
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			427,287.14
		Balance per Cash Book is :-	427,287.14
		Difference is :-	0.00

Signatory 1:

Name CLAIRE NASH Signed CLN Date 14/11/2024

Signatory 2:

Name LOUISE CLOSE Signed LClose Date 14/11/2024

Date: 06/11/2024

Skipton Town Council

Page 1

Time: 12:01

Bank Reconciliation Statement as at 31/10/2024
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	31/10/2024		2,500.00
Bank account 57055424	31/10/2024		527,393.66
			529,893.66
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
10/10/2024 Bacs	North Yorkshire County Council	50.00	
20/10/2024 DD	British Gas	83.90	
			133.90
			529,759.76
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			529,759.76
		Balance per Cash Book is :-	529,759.76
		Difference is :-	0.00

Signatory 1:

Name CLAIRE NASH Signed  Date 14/11/2024

Signatory 2:

Name LOUISE CLOSE Signed  Date 14/11/2024

Bank Reconciliation up to 31/10/2024 for Cashbook No 1 - Current Bank A/c

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
		56,790.94	61,300.91				

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 NOV 2024
Period Covered	12 OCT 2024 to 01 NOV 2024
Previous Balance	£534,676.07
Paid In	£33,199.83
Withdrawn	£39,720.05
New Balance	£528,155.85
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: 1.35% Gross / 1.36% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
12 OCT 2024	BROUGHT FORWARD			534,676.07
14 OCT	Credit FROM 03302156	15,831.50		550,507.57
15 OCT	Credit FROM 03302156	759.79		551,267.36
16 OCT	Credit FROM 03302156	423.40		551,690.76
17 OCT	Credit FROM 03302156	12,025.13		563,715.89
18 OCT	Debit TO 03302156		861.45	562,854.44
21 OCT	Credit FROM 03302156	818.97		563,673.41
22 OCT	Debit TO 03302156		11,015.20	552,658.21
23 OCT	Credit FROM 03302156	265.00		552,923.21
24 OCT	Credit FROM 03302156	274.02		553,197.23
25 OCT	Debit TO 03302156		12,235.79	540,961.44
28 OCT	Credit FROM 03302156	220.00		541,181.44
29 OCT	Credit FROM 03302156	1,175.47		542,356.91
30 OCT	Debit TO 03302156		663.91	541,693.00
31 OCT	Interest 31OCT GRS 57055424	644.36		542,337.36
	Debit TO 03302156		14,943.70	527,393.66
01 NOV	Credit FROM 03302156	762.19		528,155.85

Account Name
SKIPTON TOWN COUNCIL

Account No
03302156

Sort Code
55-50-10

Page No
1 of 9



NatWest

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

Current Account

Summary	
Statement Date	01 NOV 2024
Period Covered	02 OCT 2024 to 01 NOV 2024
Previous Balance	£2,500.00
Paid In	£99,345.19
Withdrawn	£99,345.19
New Balance	£2,500.00
BIC	NWBK33ZL
IBAN	GB41NWBK55501003102156

Transactions

Select an account

Balance information 



SKIPTON TOWN COUNCIL

Liquidity Manager 35 Day

57185972 | 55-50-10

£427,287.14

Available: £427,287.14



Showing: All transactions, from 06 Oct 2024 to 06 Nov 2024

 Search

Your transactions

 Download

Date	Type	Description	Paid in	Paid out	Balance
31 Oct 2024		31OCT GRS 57185972	+£1,116.22		£427,287.14

Date: 06/11/2024

Skipton Town Council

Page 1

Time: 12:00

User: HELEN

Bank Reconciliation up to 31/10/2024 for Cashbook No 2 - Deposit Account

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
31/10/2024	Int		1,116.22	1,116.22		R ☒	Receipt(s) Banked
		<u>0.00</u>	<u>1,116.22</u>				

Signatory 1:

Name CH M Signed CHARE NASH Date 14/11/2024

Signatory 2:

Name LOUISE CLOSE Signed LClose Date 14/11/2024