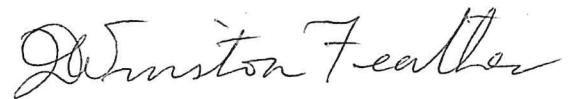


List of Payments made between 15/08/2026 and 11/09/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
27/08/2026	Songsmith Records Ltd	Bacs7	1,150.00		Stage and Deckchairs Community
28/08/2026	Sum Up Bank Charges	DD	6.44		Sum Up Bank Charges
28/08/2026	Bank charges August 2026	DD	57.67		Bank charges August 2026
28/08/2026	Salaries Mth 6	DD	14,720.32		Salaries Mth 6
30/08/2026	Sum Up Bank Charges	DD	6.44		Sum Up Bank Charges
30/08/2026	Sum Up Bank Charges	DD	-6.44		Sum Up Bank Charges
31/08/2026	Ilkley IT Services Ltd	DD3	724.20		Monthly PC support & Broadband
02/09/2026	Fuel Genie Business Account	DD	160.51		Fuel charges for July 2026
03/09/2026	O2 Telefonica Uk Limited	DD	82.37		July monthly mobile charges
04/09/2026	Ilkley IT Services Ltd	DD	724.20		PC monthly support September
05/09/2026	Sage	DD1	166.80		Payroll Subscription September
07/09/2026	Petty Cash Withdrawn	011004	200.00		Petty Cash Withdrawn
07/09/2026	Craven Open Doors	BACS	1,000.00		Craven Open Doors
09/09/2026	North Yorkshire Council	Bacs	394.00		Rates for 31/41 High Street
09/09/2026	North Yorkshire Council	Bacs1	371.00		Rates for Armoury House
09/09/2026	Sum Up Charges	DD	2.78		Sum Up Charges
09/09/2026	Sum Up Bank Charges	DD	6.89		Sum Up Bank Charges
09/09/2026	sum Up Bank Charges	DD	0.98		sum Up Bank Charges
09/09/2026	Sum Up Bank Charges	DD	-2.78		Sum Up Bank Charges

Total Payments	<u>48,129.30</u>
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List of Payments made between 15/08/2026 and 11/09/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/08/2026	British Gas	DD4	16.95		Electric charges for July 2026
15/08/2026	Document Solutions (UK) Ltd	DD5	49.83		Printing charges for July 2026
17/08/2026	Yorkshire Gas & Power	DD1	14.01		Gas charges for July 2026
17/08/2026	HMRC	BACS	6,435.08		HMRC Mth 5
17/08/2026	Prudential AVC	BACS	300.00		Prudential AVC Mth 5
17/08/2026	North Yorkshire Pension	BACS	4,970.00		North Yorkshire Pension Mth 5
18/08/2026	Sum Up Bank Charges	DD	3.39		Sum Up Bank Charges
18/08/2026	Skipton Live Music	BACS	2,000.00		Skipton Live Music
18/08/2026	Filmbank Distributors Ltd	Bacs	834.00		Hire of PADDINGTON Film
18/08/2026	The Tenmours	Bacs1	300.00		Original LIVE music festival
18/08/2026	Central Tyres	Bacs	157.20		New Tyre and Wheel Balance
19/08/2026	HMRC Mth 4	BACS	5,956.01		HMRC Mth 4
19/08/2026	North Yorkshire Pension	BACS	4,804.84		North Yorkshire Pension
19/08/2026	AVC Mth 4	BACS	300.00		AVC Mth 4
19/08/2026	Sum Up Bank Charges	BACS	2.37		Sum Up Bank Charges
19/08/2026	Amazon	CC	20.94		Ink cartridges for Franking Mac
19/08/2026	Amazon	Refund	-20.94		P/Ledger Electronic Payment
20/08/2026	EDF Energy	DD	149.65		Electric charges July 2026
21/08/2026	EDF Energy	DD	71.13		Electric charges July 2026
22/08/2026	Sum Up Bank Charges	DD	20.39		Sum Up Bank Charges
25/08/2026	Sum up Bank Charges	DD	0.51		Sum up Bank Charges
26/08/2026	VWFS Ltd	DD	348.00		VWFS Ltd
26/08/2026	Petty Cash withdrawal	011103	200.00		Petty Cash withdrawal
27/08/2026	JACS	Bacs	42.84		Bin bags for Estates
27/08/2026	Sarah Widdup Music	Bacs1	200.00		Performer Sheep and Community
27/08/2026	Siemens Financial Services Ltd	Bacs2	204.00		Lease Rental Kyocera Printer
27/08/2026	Wildway Adventures Ltd	Bacs3	100.00		Performer Community Day
27/08/2026	Blackburn Skips	Bacs4	248.72		4 tonne midi skip hire
27/08/2026	NJB Entertainments	Bacs5	425.00		Technical Services Community D
27/08/2026	Skipton Sheet Metal Limited	Bacs6	210.00		Fold and weld galvanised steel



Bank Reconciliation Statement as at 31/08/2026
for Cashbook 1 - Current Bank A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Bank account 03302156	31/08/2026		2,500.00
Bank account 57055424	31/08/2026		452,367.74
			<u>454,867.74</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
31/08/2026 DD3	Ilkley IT Services Ltd	724.20	
			<u>724.20</u>
			454,143.54
<u>Unpresented Receipts (Plus)</u>			
29/08/2026 Evo		237.51	
29/08/2026 103978		140.80	
29/08/2026 103978		30.00	
29/08/2026 Evo		120.00	
31/08/2026 103978		55.00	
31/08/2026 Evo		50.00	
			<u>633.31</u>
			454,776.85
		Balance per Cash Book is :-	454,776.85
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:Name LOUISE CLOSE Signed LClose Date 17/9/26

Justin Feather
17/9/26



NatWest

Transactions

Your transactions

Account type: **Liquidity Manager 35 Day**

Account number: **57185972**

Sort code: **555010**

Account name: **SKIPTON TOWN COUNCIL**

Date: **01 Sep 2026**

Showing: 01 Aug 2026 to 28 Aug 2026, All Transactions

Date	Type	Description	Paid in	Paid out	Balance
28 Aug 2026	INT	28AUG GRS 57185972	£675.93		£445,685.43

© National Westminster Bank plc, downloaded from the NatWest online transactions service on 1 September 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.

Winston Feather

Detailed Income & Expenditure by Budget Heading 09/09/2026

Month No: 5

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1253 Casual Traders	850	10,000	9,150			8.5%	
Market :- Income	34,176	72,000	37,824			47.5%	0
4000 Staff Salaries	20,401	58,000	37,599		37,599	35.2%	
4165 Licence Fee	509	1,000	491		491	50.9%	
4190 Marketing & Promotions	161	1,250	1,089		1,089	12.9%	
4240 Rent, Rates & Sundries	14,008	25,000	10,993		10,993	56.0%	
Market :- Indirect Expenditure	35,079	85,250	50,171	0	50,171	41.1%	0
Net Income over Expenditure	(902)	(13,250)	(12,348)				
<u>240 Allotments</u>							
1120 Allotments Rents	25,558	24,500	(1,058)			104.3%	
1121 Allotment Key Deposits	35	50	15			70.0%	
Allotments :- Income	25,593	24,550	(1,043)			104.2%	0
4000 Staff Salaries	7,506	25,000	17,494		17,494	30.0%	
4250 Allotments Expenditure	3,989	14,000	10,011		10,011	28.5%	
Allotments :- Indirect Expenditure	11,496	39,000	27,504	0	27,504	29.5%	0
Net Income over Expenditure	14,097	(14,450)	(28,547)				
<u>250 Audit & Scrutiny & Planning</u>							
4291 Road Safety	(4,132)	0	4,132	4,110	22	0.0%	
Audit & Scrutiny & Planning :- Indirect Expenditure	(4,132)	0	4,132	4,110	22		0
Net Expenditure	4,132	0	(4,132)				
Grand Totals:- Income	390,290	768,740	378,450			50.8%	
Expenditure	270,978	768,740	497,762	73,028	424,734	44.7%	
Net Income over Expenditure	119,312	0	(119,312)				
Movement to/(from) Gen Reserve	119,312	0	(119,312)				



Bank Reconciliation Statement as at 31/08/2026
for Cashbook 2 - Deposit Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Bank account 57185972	31/08/2026		445,685.43
			<u>445,685.43</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			445,685.43
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			445,685.43
		Balance per Cash Book is :-	445,685.43
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name LOUISE CLOSE Signed LClose Date 17/9/26

Winston Fentles
17/9/26

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 SEP 2026
Period Covered	01 AUG 2026 to 01 SEP 2026
Previous Balance	£486,691.01
Paid In	£7,821.49
Withdrawn	£40,987.30
New Balance	£453,525.20
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(£)
01 AUG 2026	BROUGHT FORWARD			486,691.01
03 AUG	Credit FROM 03302156	753.00		487,444.01
04 AUG	Credit FROM 03302156	152.04		487,596.05
05 AUG	Credit FROM 03302156	899.03		488,495.08
06 AUG	Credit FROM 03302156	29.49		488,524.57
07 AUG	Debit TO 03302156		3,309.29	485,215.28
10 AUG	Credit FROM 03302156	1,805.19		487,020.47
11 AUG	Credit FROM 03302156	184.00		487,204.47
12 AUG	Debit TO 03302156		7,711.07	479,493.40
13 AUG	Debit TO 03302156		2,229.38	477,264.02
14 AUG	Credit FROM 03302156	78.00		477,342.02
17 AUG	Debit TO 03302156		57.10	477,284.92
18 AUG	Debit TO 03302156		24.95	477,259.97
19 AUG	Debit TO 03302156		9,918.52	467,341.45
20 AUG	Debit TO 03302156		229.51	467,111.94
24 AUG	Credit FROM 03302156	1,742.80		468,854.74
26 AUG	Debit TO 03302156		2,679.66	466,175.08
27 AUG	Credit FROM 03302156	708.61		466,883.69
28 AUG	Interest 28AUG GRS 57055424	311.87		467,195.56
	Debit TO 03302156		14,827.82	452,367.74
01 SEP				

Winston Feather



Take control of your finances

Stay on top of your finances with our digital banking services.
To apply, visit
www.natwest.com/mobile
or to register for Online Banking, visit
www.natwest.com/online
App is available to personal and business customers aged 11+ using compatible iOS and Android devices and a UK or international mobile in specific countries

Switching to paperless statements

By switching to paperless statements if applicable, you could cut down on the clutter and reduce paper waste.
For more information, visit
www.natwest.com/paperless
You can change your paperless preferences in Online Banking, by selecting the **Paperless Settings** option

If you currently receive your statement less frequently than monthly (e.g. quarterly) we'd like to remind you that you can change this so that you receive statements more frequently. If you wish to change how frequently you receive your statements you can do so by contacting our customer service teams on the number below.

Need help with your finances

Whether you want to set up a savings goal to fund your dreams or make a financial plan for the future, we're here to help with our free financial health check.
To find out more visit:
www.natwest.com/financial-health-check.html

You can change your marketing preferences

We'd like to take this opportunity to remind you that you can view and make changes to your marketing preferences at any time. You can do this via any of the following ways:

- Via the **NatWest mobile app**.
- Via **NatWest Online Banking**.
- Visiting a **Branch**.
- Calling us on **03457 888 444**.
- Chat to **Cora** our digital assistant.

If you don't wish to make any changes that's fine - we'll keep your marketing preferences the same.

Statement Abbreviations

N-S TRN FEE = Non Sterling Transaction Fee
VRATE= Variable Payment Scheme Exchange Rate
OD = Overdrawn

How to contact us

Message Us via the mobile app
Ask Cora, our digital assistant at: www.natwest.com
24hr Lost/Stolen Cards: **0370 600 0459**

If you're a Business Customer:

24/7 Business banking support - 0345 711 4477 (Outside the UK +44 870 511 4477)

Find useful contact information visit on our 'contact us' page:

<https://www.natwest.com/business/support/contact-numbers.html>

Reporting online banking transactions, payments or scams - 0345 711 4477 (Outside the UK - +44 345 711 4477)

Or, if you're a Commercial, Corporate & Institutional customer:

Please contact your local sector service team or your relationship manager.

To use Relay UK, add 18001 in front of the numbers above.

Branch Address: **Skipton Branch, Exchange Buildings, High Street, Skipton, BD23 1JA.**

Important information about compensation arrangements

Your deposit is not eligible for protection under the Financial Services Compensation Scheme (FSCS).

Your eligible deposits with National Westminster Bank plc are protected by the Financial Services Compensation Scheme. This means that all deposits with one or more of NatWest, NatWest Premier, Ulster Bank, NatWest Boxed and Mettle are covered under the same FSCS limit.

If you receive paper statements, a FSCS Information Sheet and list of exclusions will be provided to you on an annual basis.

If you receive paperless statements, you can access the FSCS Information Sheet and list of exclusions:

www.natwest.com/fscs-information-sheet

If you can't open this link, please type the above URL into your web browser (ideally from a secure device in a private location).

For further information about the compensation provided by the FSCS, refer to the website:

www.FSCS.org.uk

Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

If you need to contact us about a complaint, you can:

- Message Us via the mobile app
- Visit www.natwest.com/complaints
- Telephone 03457 888 444 (to use Relay UK add 18001 in front of the number)

**For a Braille, large print or audio versions of your statement
call 03457 888 444 or contact your local branch
(to use Relay UK add 18001 in front of the number).**

Winston Feather

Detailed Income & Expenditure by Budget Heading 09/09/2026

Month No: 5

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4270 Churchyard and Burials Grounds	1,205	10,000	8,795	1,591	7,205	28.0%	
4280 Street Furniture	0	2,000	2,000		2,000	0.0%	
4290 Street Lighting	(4,788)	8,000	12,788	5,146	7,642	4.5%	
4310 Statues and Memorials	208	5,000	4,792	42,914	(38,122)	862.4%	
4320 Public Conveniences	7,043	35,000	27,957		27,957	20.1%	
4340 Skipton in Bloom	0	1,000	1,000		1,000	0.0%	
Estates :- Indirect Expenditure	53,850	197,341	143,491	50,845	92,646	53.1%	0
Net Income over Expenditure	(42,161)	(191,841)	(149,680)				
220 Events, Tourism & Town Centre							
1260 Christmas Market Income	0	19,000	19,000			0.0%	
1270 Sheep Day Receipts	3,550	5,000	1,450			71.0%	
1279 Skipton BID	0	7,500	7,500			0.0%	
1280 Christmas Lights Income	0	4,500	4,500			0.0%	
1282 Easter Event	60	0	(60)			0.0%	
1285 Snapshot Festival Income	0	1,500	1,500			0.0%	
1286 Gala	8,091	6,000	(2,091)			134.8%	
1289 Mayors Charity Dinner	200	0	(200)			0.0%	
1299 EMR Events Movement	0	7,000	7,000			0.0%	
Events, Tourism & Town Centre :- Income	11,901	50,500	38,599			23.6%	0
4000 Staff Salaries	21,008	51,500	30,492		30,492	40.8%	
4400 Christmas Light Switch on Even	1,150	25,000	23,850	7,273	16,577	33.7%	
4420 Civic Event Support	153	10,000	9,847	2,052	7,796	22.0%	
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	9,584	2,500	(7,084)		(7,084)	383.3%	
4456 Christmas Market Event	2,850	40,000	37,150	7,088	30,062	24.8%	
4457 Music Festival	450	550	100		100	81.8%	
4458 Easter Event	1,921	2,000	79		79	96.1%	
4459 Sheep Day Event	30,016	25,000	(5,016)		(5,016)	120.1%	
4463 Summer Events	3,206	3,950	744		744	81.2%	
4468 Community Grant Fund	5,900	20,000	14,100		14,100	29.5%	
Events, Tourism & Town Centre :- Indirect Expenditure	76,237	199,000	122,763	16,413	106,350	46.6%	0
Net Income over Expenditure	(64,337)	(148,500)	(84,163)				
230 Market							
1250 Skipton Market Income	29,316	42,000	12,684			69.8%	
1252 Rackham Traders	4,010	20,000	15,990			20.1%	



Detailed Income & Expenditure by Budget Heading 09/09/2026

Month No: 5

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	301,245	602,490	301,245			50.0%	
1090 Bank Interest	5,335	10,000	4,665			53.3%	
1110 STC Land	350	700	350			50.0%	
1200 Service Recharge HP	1	3,000	2,999			0.0%	
Income :- Income	306,931	616,190	309,259			49.8%	0
Net Income	306,931	616,190	309,259				
200 Administration							
4000 Staff Salaries	60,541	157,404	96,863		96,863	38.5%	
4060 Staff Training & Conferences	205	3,000	2,795	1,660	1,135	62.2%	
4090 Rent and Services	11,747	25,000	13,253		13,253	47.0%	
4100 Communications	1,148	4,500	3,352	0	3,352	25.5%	
4110 Office Maintenance & Cleaning	1,467	2,500	1,033		1,033	58.7%	
4120 Office Stationery & Other Cons	807	2,000	1,193		1,193	40.4%	
4130 Office Equipment & Maintenance	950	5,000	4,050		4,050	19.0%	
4140 Office Equipment/IT Support	8,124	14,575	6,451		6,451	55.7%	
4150 Insurance	6,211	13,000	6,789		6,789	47.8%	
4160 Professional Charges & Subs	5,663	7,000	1,337		1,337	80.9%	
4170 Bank Charges	799	2,500	1,701		1,701	32.0%	
4180 Postage	126	400	274		274	31.5%	
4200 Mayoral Allowance	661	1,270	609		609	52.0%	
4220 Election Costs	0	10,000	10,000		10,000	0.0%	
Administration :- Indirect Expenditure	98,448	248,149	149,701	1,660	148,041	40.3%	0
Net Expenditure	(98,448)	(248,149)	(149,701)				
210 Estates							
1078 Public Conveniences Donations	432	1,500	1,068			28.8%	
1079 S106 Monies	7,975	0	(7,975)			0.0%	
1080 Grants	500	0	(500)			0.0%	
1284 Skipton BID (Skipton in Bloom)	2,783	4,000	1,218			69.6%	
Estates :- Income	11,689	5,500	(6,189)			212.5%	0
4000 Staff Salaries	33,051	89,841	56,790		56,790	36.8%	
4259 S106 & Grants Expenditure	7,975	0	(7,975)		(7,975)	0.0%	
4260 Recreation Grounds & Trees/Hed	4,327	36,500	32,173	1,194	30,979	15.1%	
4261 Wildflowers	0	500	500		500	0.0%	
4265 Tractor & Trailer Expenses	1,730	4,500	2,770		2,770	38.4%	
4266 Estates Vehicle -Electric Van	3,099	5,000	1,901		1,901	62.0%	

