

Date: 03/01/2024

Skipton Town Council

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Time: 14:34

Bank Reconciliation Statement as at 29/12/2023
for Cashbook 1 - Current Bank A/c

User: HELEN

Bank Statement Account Name (s)	Statement Date	Page	Balances
Bank account 03302156	29/12/2023		2,500.00
Bank account 57055424	29/12/2023		286,847.46
			<u>289,347.46</u>
Unpresented Payments (Minus)		Amount	
25/10/2023 BACS Liz Roodhouse		261.00	
06/12/2023 bacs23 JACS		16.80	
06/12/2023 Bacs27 JACS		20.15	
14/12/2023 bacs11 Accrington Pipe Band		660.00	
			<u>957.95</u>
			288,389.51
Unpresented Receipts (Plus)			
		0.00	
			<u>0.00</u>
			288,389.51
		Balance per Cash Book is :-	288,389.51
		Difference is :-	0.00

Signatory 1:

Name Cllr. S. Bentley Signed S Bentley Date 18/01/24

Signatory 2:

Name L CLOSE Signed L Close Date 18/01/24

Date:03/01/2024

Skipton Town Council

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Time: 14:40

**Bank Reconciliation Statement as at 30/12/2023
for Cashbook 2 - Deposit Account**

User: HELEN

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Bank account 57185972	29/12/2023		415,996.07
			<u>415,996.07</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			415,996.07
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			415,996.07
		Balance per Cash Book is :-	415,996.07
		Difference is :-	0.00

Signatory 1:

Name Clr. S. Bentley Signed [Signature] Date 18/01/24

Signatory 2:

Name L CLOSE Signed [Signature] Date 18/01/24



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List of Payments made between 16/11/2023 and 18/01/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/11/2023	Prudential AVC	BACS	150.00		Prudential AVC
16/11/2023	NY Pension Fund	BACS	5,182.65		NY Pension Fund
16/11/2023	HMRC Mth B	BACS	4,332.18		HMRC Mth B
16/11/2023	Sun Up Int	BACS	1.26		Sun Up Int
16/11/2023	Multi - Task Cleaning Ltd	bacs	1,352.40		P/Ledger Electronic Payment
20/11/2023	Sum Up Charges	DD	3.21		Sum Up Charges
21/11/2023	Petty Cash	011037	100.00		Petty Cash
21/11/2023	Gibsons Garden Machinery Ltd	bacs	25.34		Monthly Service Charge
21/11/2023	Oddfellows	bacs	250.00		P/Ledger Electronic Payment
21/11/2023	Sage	dd	148.80		Monthly contract charge
21/11/2023	Ilkley IT Services Ltd	dd	114.00		Monthly contract charge
21/11/2023	North Yorkshire CC	dd1	175.00		Fees for Rackhams Pitches
21/11/2023	Lyreco UK Ltd	bacs	-0.01		P/Ledger Electronic Payment
22/11/2023	Skipton in Bloom	bacs	1,000.00		P/Ledger Electronic Payment
22/11/2023	Compass Traffic Management	bacs	3,820.00		P/Ledger Electronic Payment
22/11/2023	VWFS	DD	276.38		VWFS
23/11/2023	Sum Up Fee	DD	0.25		Sum Up Fee
27/11/2023	103490	BACS	18.00		Car Parking Light Switch On
28/11/2023	Sum Up Charge	BACS	1.35		Sum Up Charge
28/11/2023	Mrs S Bentley mileage	BACS	26.82		Mrs S Bentley mileage York
28/11/2023	Sum Up Charges	BACS	5.53		Sum Up Charges
28/11/2023	correction	B	-18.00		correction 103490
28/11/2023	Rombalds Radio	bacs	450.00		Christmas Lights Switch On
28/11/2023	Rombalds Radio	bacs1	18.00		P/Ledger Electronic Payment
28/11/2023	NJB Entertainments	bacs3	200.00		PA service for Remembrance Sun
28/11/2023	Stepping Stones II Project	bacs4	196.00		Plants for Cenetaph
28/11/2023	North Yorkshire County Council	bacs5	79.50		Hire of the concert Hall 16/08
28/11/2023	Chevron Traffic Management Ltd	Bacs6	1,734.00		Traffic Management Remembrance
28/11/2023	Titan Risk Management Limited	bacs7	3,231.90		Security for Xmas Switch On
28/11/2023	Yorkshire Local Councils	BACS	475.00		CILCA JD
28/11/2023	EP Print Limited	bacs	75.00		100 A5 Act of Remembrance
29/11/2023	Sum Up Charges	BACS	0.25		Sum Up Charges
29/11/2023	Sum Up Charges	BACS	0.93		Sum Up Charges
30/11/2023	Salaries Mth 10	BACS	21,395.88		Salaries Mth 10
30/11/2023	DJ Wilkins	bacs	645.00		Wilderness Wood Skipton
30/11/2023	Bank Charges	BACS	85.51		Bank Charges
30/11/2023	Document Solutions (UK) Ltd	dd	71.19		October printing charges
01/12/2023	Ilkley IT Services Ltd	dd	498.00		P/Ledger Electronic Payment
01/12/2023	North Yorkshire CC	dd1	838.00		April to March 24 Town Hall
01/12/2023	Fuel Genie Business Account	dd3	92.32		Monthly fuel charge
01/12/2023	O2 Telefonica Uk Limited	dd4	49.22		Monthly Line Rentals
03/12/2023	Sum Up Charges	BACS	14.53		Sum Up Charges
04/12/2023	Sum up charges	BACS	0.08		Sum up charges
06/12/2023	JACS	bacs23	16.80		Tyres for Sack Cart
06/12/2023	Jason Perkins Tree Surgeon	bacs24	400.00		Removal of Dead Tree at Wilder
06/12/2023	Multi - Task Cleaning Ltd	bacs25	1,234.80		Cleaning at Coach St Toilets
06/12/2023	Skipton Guide.Com	bacs26	15.00		Event Listing

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Current Bank A/c

List of Payments made between 16/11/2023 and 18/01/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/12/2023	JACS	Bacs27	20.15		Kyber Pass Bin
07/12/2023	Shire Leasing	DD	379.26		Shire Leasing
07/12/2023	Sum Up Charges	BACS	1.10		Sum Up Charges
10/12/2023	Sum Up Charges	BACS	5.79		Sum Up Charges
11/12/2023	Natwest Credit Card	cc	449.65		Credit Card Transfer
11/12/2023	Sum Up Charges	BACS	2.44		Sum Up Charges
11/12/2023	British Telecom	dd	563.24		November Charges
13/12/2023	Sum Bank Chgs	BACS	3.04		Sum Bank Chgs
14/12/2023	Kylan Granger	bacs	160.00		Entertainment for Markets
14/12/2023	All Signage Ltd	bacs1	161.20		3 full PVC Banners
14/12/2023	EP Print Limited	bacs3	176.40		Christmas Cards
14/12/2023	City B Group	bacs4	9,912.00		Gazebo & Tables
14/12/2023	Titan Risk Management Limited	bacs5	3,078.00		Security for Christmas Markets
14/12/2023	On Screen	bacs6	200.00		Gov.UK domain renewa(2 yrs)
14/12/2023	J Harrison	bacs7	43.20		Fence Posts
14/12/2023	Mark Your Occasion	bacs8	300.00		Live Music
14/12/2023	Event Medical Services	bacs9	170.00		Medical Support
14/12/2023	Christmas Plus	Bacs10	3,558.60		Installation of festive displa
14/12/2023	Accrington Pipe Band	bacs11	660.00		Pipe Band Christmas Markets
14/12/2023	Hargreaves Coaches	bacs12	1,110.00		Christmas lights Switch on
14/12/2023	Trinity Medical Services	bacs13	1,320.00		Medical Cover Christmas Events
14/12/2023	DJ Wilkins	bacs14	2,235.00		Monitoring of wall Haikes Road
14/12/2023	Avanti Pest Solutions Ltd	bacs15	777.68		Allotment pest control
14/12/2023	Stephen Garnett	bacs16	550.50		Christmas Light Switch on
14/12/2023	Lyreco UK Ltd	bacs17	40.32		A4 Paper
14/12/2023	Blue Sky Event Ltd	bacs18	1,800.00		Display Screen light switch on
14/12/2023	Gibsons Garden Machinery Ltd	Bacs19	25.34		Tractor servicing contract
14/12/2023	Hot Air	bacs20	200.00		Live Music
14/12/2023	Merritt & Fryers Ltd	bacs21	37.25		Post Fix set for Depot water
14/12/2023	Bulkough Cleaning Services	bacs22	1,181.10		Town Hall Office Cleaning
14/12/2023	Barnoldswick Brass Band	bacs	460.00		Christmas Markets
14/12/2023	Paul Mullinder	bacs	1,560.00		2 BMX Safety Barriers
14/12/2023	Titan Risk Management Limited	bacs	3,078.00		Christmas MarketsSecurity
14/12/2023	Skipton Food Bank	BACS	103.00		Skipton Food Bank - Donation
14/12/2023	Rombalds Radio	bacs	800.00		Christmas Markets
14/12/2023	Accrington Pipe Band	bacs	330.00		Pipa Band Lights Switch On
18/12/2023		bacs	100.00		Christmas Light Switch On
18/12/2023	HMRC	BACS	4,442.76		HMRC
18/12/2023	North Yorkshire Pension	BAS	5,239.12		North Yorkshire Pension
18/12/2023	Prudentail Ass	BACS	150.00		Prudentail Ass
18/12/2023	British Gas	bcs	635.84		October charges
18/12/2023	Sage	dd	263.70		Payroll Services
18/12/2023	Arthur J Gallagher Insurance	bacs	1,949.58		Agriculture Insurance Renewal
18/12/2023	The Salvation Army	BACS	103.00		The Salvation Army
18/12/2023	Sum Up Charges	BACS	6.15		Sum Up Charges
18/12/2023	Sum Up Charges	BACS	0.67		Sum Up Charges
19/12/2023	North Yorkshire County Council	bacs	20.00		Gambling Licence Fee

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/12/2023	Rombalds Radio	Bacs	1,200.00		Radio Hosting
20/12/2023	Equorium Property Company	bacs	5,418.61		December to March 2024
20/12/2023	Yorkshire Fence Hire	bacs1	680.00		P/Ledger Electronic Payment
20/12/2023	North Yorkshire County Council	dd	175.00		Footway Lightening Energy
20/12/2023	Yorkshire Fence Hire	bacs	136.00		P/Ledger Electronic Payment
20/12/2023	North Yorkshire CC	dd	175.00		Rates for Rackhams Pitches
20/12/2023	Sum UP Bank Charges	DD	2.39		Sum UP Bank Charges
20/12/2023	North Yorkshire County Council	Adj	-175.00		Footway Lightening Energy
20/12/2023	Sum Up Charges	BACS	-1.17		Sum Up Charges
22/12/2023	Same Difference	bacs	1,285.00		Christmas Markets
22/12/2023	VWFS Ltd	DD	276.38		VWFS Ltd
23/12/2023	British Gas	bacs	-564.40		P/Ledger Electronic Payment
28/12/2023	Sum Up Bank Charges	DD	3.11		Sum Up Bank Charges
29/12/2023	Salaries Mth 10	BACS	17,914.37		Salaries Mth 10
29/12/2023	Document Solutions (UK) Ltd	dd	52.18		P/Ledger Electronic Payment
29/12/2023	Bank Charges for December	DD	86.59		Bank Charges for December
29/12/2023	Net Salaries Mth 10	BACS	1.00		Net Salaries Mth 10
29/12/2023	Net Salaries	BACS	-1.00		Net Salaries
29/12/2023	Net Salaries	BACS	1.00		Net Salaries
03/01/2024	Sum Up Charges	BACS	1.26		Sum Up Charges
04/01/2024	Ilkley IT Services Ltd	dd	502.80		Monthly contract
04/01/2024	Fuel Genie Business Account	dd1	64.40		Monthly Fuel Charge
04/01/2024	North Yorkshire CC	dd3	838.00		April to March 24 Town Hall
08/01/2024	British Telecom	dd	563.11		Monthly Telephone charges
08/01/2024	Sum Up Charges	BACS	0.25		Sum Up Charges
08/01/2024	Sum Up Charges	BACS	-0.20		Sum Up Charges
09/01/2024	Sum Up Charges	DD	17.19		Sum Up Charges
09/01/2024	Sum Up charges	BACS	0.10		Sum Up charges
09/01/2024	The Conflict Training Co Ltd	CC	60.00		Conflict Training Course
09/01/2024	The Conflict Training Co Ltd	refund	-60.00		P/Ledger Electronic Payment
10/01/2024	Natwest Credit Card	Trf	684.90		Natwest credit card
10/01/2024	O2 Telefonica Uk Limited	dd	49.22		Mobile Calls
10/01/2024	Equorium Property Company	bacs	9,916.22		P/Ledger Electronic Payment
10/01/2024	Jason Perkins Tree Surgeon	bacs1	300.00		Removal of Beech Tree
10/01/2024	Tivoli Group Limited	bacs3	4,502.98		Overcharge of the year adjustm
10/01/2024	Bullough Cleaning Services	bacs4	1,181.10		Coach Street Cleaning December
10/01/2024	Chevron Traffic Management Ltd	bacs5	2,382.00		Road Closure and diversion
10/01/2024	JACS	bacs6	4.18		Salt Shovels
10/01/2024	Lyreco UK Ltd	bacs7	54.70		Stationery
10/01/2024	Gibsons Garden Machinery Ltd	bacs8	25.34		Monthly Tractor Servicing Cont
10/01/2024	Meritt & Fryers Ltd	bacs9	61.20		Smart Straw for general maint
12/01/2024	Sum Up charges	BACS	0.84		Sum Up charges
13/01/2024	Sum Up Charges	BACS	0.01		Sum Up Charges
15/01/2024	British Gas	DD	133.59		December Clock charges Dec
15/01/2024	Sage	DD2	226.80		Sage Subscription for January
15/01/2024	Sum Up Charges	BACS	3.87		Sum Up Charges
16/01/2024	HMRC Vat Refund	BACS	13,831.67		HMRC Vat Refund

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/01/2024	HMRC Vat Refund	BACS	-13,831.67		HMRC Vat Refund
16/01/2024	Skipton Brass Band	bacs	600.00		Christmas Markets
17/01/2024	Ilkley IT Services Ltd	dd	270.00		Xerox Laser Printer
17/01/2024	Sum Up charges	BACS	0.25		Sum Up charges
18/01/2024	McDonalds Skipton	Bacs	32.95		Christmas Markets Subsistance
18/01/2024	North Yorkshire Reindeers	bacs	270.00		P/Ledger Electronic Payment
18/01/2024	North Yorkshire Reindeers	bacs1	270.00		Adjustment to Invoice
18/01/2024	Keighley Town Council	bacs4	80.00		Mayors Civic Dinner
18/01/2024	North Yorkshire County Council	bacs5	211.00		100 x Green Trade Waste Bags
18/01/2024	Multi - Task Cleaning Ltd	bacs6	1,293.60		Caoch St Car Park Cleaning
18/01/2024	The Society of Local Council Cl	bacs7	144.00		Filca L Close
18/01/2024	Sum Up charges	BACS	0.42		Sum Up charges
18/01/2024	Cllr S Bentley Travel to Ripon	BACS	29.88		Cllr S Bentley Travel to Ripon
Total Payments			146,534.25		

Signature: