Bank Reconciliation Statement as at 29/02/2024
for Cashbook 1 - Current Bank A/c

Bank Statement Account Name (s)	Statement Date	Page	Balances
Bank account 03302156	29/02/2024		2,500.00
Bank account 57055424	29/02/2024		203,657.41
			206,157.41

Unpresented Payments (Minus)			Amount	
25/10/2023	BACS	Liz Roodhouse	261.00	
				261.00
				205,896.41

Unpresented Receipts (Plus)		
	0.00	
		0.00
		205,896.41
	Balance per Cash Book is :-	**205,896.41**
	Difference is :-	**0.00**

Signatory 1:

Name S V Bentley Signed Cllr. S. Bentley Date 14/03/24

Signatory 2:

Name L CLOSE Signed L Close Date 14/03/24

Date: 05/03/2024	Skipton Town Council	Page 1
Time: 17:27	Bank Reconciliation Statement as at 29/02/2024 for Cashbook 2 - Deposit Account	User: HELEN

Bank Statement Account Name (s)	Statement Date	Page	Balances
Bank account 57185972	29/02/2024		418,260.33
			418,260.33

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		418,260.33

Unpresented Receipts (Plus)		
	0.00	
		0.00
		418,260.33
	Balance per Cash Book is :-	**418,260.33**
	Difference is :-	**0.00**

Signatory 1:

Name Cllr. S. Bentley Signed S.U. Bentley Date 14/03/24

Signatory 2:

Name L CLOSE Signed LClose Date 14/03/24

Skipton Town Council

For Full Council
14th March 2024

Skipton Town Council

Current Bank A/c

List of Payments made between 18/01/2024 and 14/03/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
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		Caech St Car Park Cleaning
18/01/2024	The Society of Local Counil 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
19/01/2024	NY Pension Mth 9	BACS	8,067.97		NY Pension Mth 9
19/01/2024	HMRC Mth 9	BACS	8,660.83		HMRC Mth 9
19/01/2024	Prudential AVC	BACS	150.00		Prudential AVC
23/01/2024	North Yorkshire Reindeers	amended	-270.00		P/Ledger Electronic Payment
23/01/2024	Sum Up Charges	BACS	1.52		Sum Up Charges
23/01/2024	E On Next Energy	dd	805.49		Oct to Dec 2023
23/01/2024	North Yorkshire CC	dd1	175.00		Rates for Rackhams Pitches
23/01/2024	VWFS Ltd	DD	276.38		VWFS Ltd
23/01/2024	Pitney Bowes	DD	205.00		Pitney Bowes
23/01/2024	Sum Up Bank Charges	BACS	-0.06		Sum Up Bank Charges
23/01/2024	Pitney Bowes	DD	200.00		Franking Postal TopUp
23/01/2024	Pitney Bowes Refil Charge	DD	5.00		Pitney Bowes Refil Charge
24/01/2024	Thomas Higgins Debt Collection	Bacs	30.00		P/Ledger Electronic Payment
24/01/2024	Yorkshire Sound Service	Bacs1	1,911.00		P/Ledger Electronic Payment
24/01/2024	Siemens Fin Services	BACS	258.00		Siemens Fin Services
24/01/2024	Specsavers Corporate Eyecare	CC	120.30		Eyewear Lens Voucher
25/01/2024	Fun Science	bacs	550.00		Live Science Show
25/01/2024	Sum up charges	DD	1.76		Sum up charges
25/01/2024	Sum Bank Charges	DD	-0.33		Sum Bank Charges
30/01/2024	E On Next Energy	dd	165.67		East Castle Street Deopit Oct
30/01/2024	Specsavers Corporate Eyecare	correction	-120.30		P/Ledger Electronic Payment
31/01/2024	Petty Cash	TRANSFER	100.00		Petty Cash
31/01/2024	Salaries Mth 11	BACS	17,076.41		Salaries Mth 11
31/01/2024	Business Stream Yorkshire Wate	dd	13.03		P/Ledger Electronic Payment
31/01/2024	Ilkley IT Services Ltd	dd1	628.80		Monthly contract services
31/01/2024	Document Solutions (UK) Ltd	DD3	38.96		Printing Charges December
31/01/2024	Sum up charges	BACS	16.61		Sum up charges
31/01/2024	Bank Charges January	DD	65.03		Bank Charges January
31/01/2024	Amazon	cc	22.97		Giant Dice and Coloured Chalk
31/01/2024	Amazon	Allocte	-22.97		P/Ledger Electronic Payment
01/02/2024	Sum Up Bank Charges	DD	0.42		Sum Up Bank Charges
02/02/2024	Business Stream Yorkshire Wate	dd	2,317.31		Water Supply North Parade Allo
02/02/2024	O2 Telefonica Uk Limited	dd1	49.22		Monnthly charges
02/02/2024	British Telecom	dd2	563.24		Monthly charge
05/02/2024	Sum Up Charges	BACS	0.76		Sum Up Charges
06/02/2024	Avanti Pest Solutions Ltd	bacs	454.25		Monthly allotment checks
06/02/2024	Merritt & Fryers Ltd	bacs1	30.19		Master grade cement
06/02/2024	Merritt & Fryers Ltd	Bacs2	4.91		P/Ledger Electronic Payment

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Skipton Town Council

For Full Council 14th March 2024

List of Payments made between 18/01/2024 and 14/03/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
06/02/2024	Tivoli Group Limited	bacs4	1,125.73		Monthly Ground Maintance
06/02/2024	Tivoli Group Limited	bacs5	0.04		P/Ledger Electronic Payment
06/02/2024	Accountant - Ant (Yorkshire) L	bacs6	264.00		Oct to Dec Audit
06/02/2024	Smiths of Derby	bacs7	469.20		P/Ledger Electronic Payment
06/02/2024	Blackburn Skips	bacs8	217.04		Skip hire for Depot
06/02/2024	Yorkshire Local Councils	bacs9	25.00		Dealing with complaints
06/02/2024	J Harrison	bacs10	62.40		Post for Wilderness Posts
06/02/2024	The Society of Local Counil Cl	bacs11	288.00		ILCA T Teegan
06/02/2024	Christmas Plus	bacs12	1,695.00		Dismantle of Festival Display
06/02/2024	Pitney Bowes	bacs13	120.86		Quarterly Rental
06/02/2024	Bullough Cleaning Services	bacs14	1,181.10		Town Hall Cleaning
06/02/2024	Multi - Task Cleaning Ltd	bacs15	1,293.60		Cleaning charge for Coach St
06/02/2024	Jason Perkins Tree Surgeon	bacs16	1,700.00		P/Ledger Electronic Payment
06/02/2024	Jason Perkins Tree Surgeon	bacs17	60.00		Tree Work on High Street
06/02/2024	Mow Care Plant	bacs18	915.00		Servicing of gardening machine
06/02/2024	Sports Ahead Limited	Bacs	41.99		Work Safety Boots
08/02/2024	Sum Up Bank Charges	BACS	4.17		Sum Up Bank Charges
09/02/2024	B&M Retail Limited	cc2	18.99		Consumables
09/02/2024	B&M Retail Limited	Allocate1	-18.99		P/Ledger Electronic Payment
12/02/2024	Natwest Credit Card	Trf	896.12		Transfer to Natwest CC
12/02/2024	Sum Up Bank Charges	BACS	0.25		Sum Up Bank Charges
12/02/2024	Rackhams Traders	EVO	130.00		Rackhams Traders
12/02/2024	Rackhams Traders	EVO	-130.00		Rackhams Traders
12/02/2024	Sum Up Bank Charges	DD	2.20		Sum Up Bank Charges
13/02/2024	IBIS Hotel	CC4	332.95		Room 2 nights
13/02/2024	IBIS Hotel	Allocate2	-332.95		P/Ledger Electronic Payment
15/02/2024	Sum Up Bank Charges	DD	1.35		Sum Up Bank Charges
19/02/2024	Sum Up Bank Charges	DD	8.13		Sum Up Bank Charges
19/02/2024	NY Pension Fund	BACS	5,670.43		NY Pension Fund
19/02/2024	Prudental Ass AVC	BACS	150.00		Prudental Ass AVC
19/02/2024	HMRC Mth 11	BACS	4,966.28		HMRC Mth 11
19/02/2024	Sum Up charges	DD	0.25		Sum Up charges
19/02/2024	Toolstation	CC6	14.98		Light Bulbs
19/02/2024	Toolstation	Allocate4	-14.98		P/Ledger Electronic Payment
20/02/2024	Sage	dd	226.80		Monthly charge
20/02/2024	B&M Retail Limited	CC3	12.00		Sum Up Cable
20/02/2024	Tesco Skipton	CC5	10.00		Mobile Top Voucher
20/02/2024	B&M Retail Limited	Allocate5	-12.00		P/Ledger Electronic Payment
20/02/2024	Tesco Skipton	Allocate6	-10.00		P/Ledger Electronic Payment
21/02/2024	Herd & Hive Limited	Bacs	497.40		Soap Making Workshop
21/02/2024	Daytona Stage Hire	Bacs1	5,460.00		P/Ledger Electronic Payment
22/02/2024	VWFS	DD	276.38		VWFS
23/02/2024	Diversified Communications Ltd	bacs	3,189.60		Shell Scheme Cornr Site
27/02/2024	Sum Up Charges	DD	5.42		Sum Up Charges
28/02/2024	Sum up Charges	DD	1.18		Sum up Charges
28/02/2024	Net Salaries Mth 10	BACS	0.03		Net Salaries Mth 10
29/02/2024	Document Solutions (UK) Ltd	dd	42.00		Monthly charge

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Skipton Town Council

For Full Council 14th March 2024

Skipton Town Council

Current Bank A/c

List of Payments made between 18/01/2024 and 14/03/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
29/02/2024	Bank Charges for the month	DD	60.87		Bank Charges for the month
29/02/2024	Net Salaries Mth11	BACS	17,041.03		Net Salaries Mth11
29/02/2024	Sum Up charges	DD	0.59		Sum Up charges
29/02/2024	Sum Up bank Charges	DD	0.03		Sum Up bank Charges
29/02/2024	Sum up bank charges	DD	0.06		Sum up bank charges
29/02/2024	Sum up bank charges	DD	-0.12		Sum up bank charges
01/03/2024	Yorkshire Local Councils	Bacs	25.00		Annual Council Procedure LC
01/03/2024	GPH Joinery Ltd	Bacs1	540.00		New Toilet Door Coach St
01/03/2024	Tivoli Group Limited	Bacs2	1,125.73		Routine grounds maitnance
01/03/2024	Shire Leasing	DD	379.26		Shire Leasing
05/03/2024	Sum Up Bank Charges	DD	1.44		Sum Up Bank Charges
05/03/2024	Ilkley IT Services Ltd	DD	628.80		PC monthly contract support
05/03/2024	Sum Up Bank Charges	DD	1.10		Sum Up Bank Charges
06/03/2024	O2 Telefonica Uk Limited	dd	49.22		Monthly charge
06/03/2024	Bullough Cleaning Services	bacs	1,181.10		Town Hall Cleaning
06/03/2024	DJ Wilkins	Bacs1	80.00		Wall monitoring points
06/03/2024	Mooreys Health Store	Bacs3	120.00		Market Set rental up untl Feb
06/03/2024	Gibsons Garden Machinery Ltd	Bacs4	50.68		Monthly Service Charge
06/03/2024	North Yorkshire CC	bacs5	318.00		Farmers Market Licence Fee
06/03/2024	Multi - Task Cleaning Ltd	Bacs6	1,234.80		Contract Cleaning charges
06/03/2024	Lyreco UK Ltd	Bacs7	40.32		Lyreco Paper
06/03/2024	JACS	Bacs8	54.01		Rust removal
06/03/2024	Merrit & Fryers Ltd	Bacs9	46.38		Wilderness Edging
06/03/2024	Brown Ladders	Bacs10	90.00		Ladder Inspection 14/2/24
07/03/2024	Sum Up charges	DD	0.42		Sum Up charges
11/03/2024	Natwest Credit Card	Trf	554.42		Transfer to Natwest Credit Car
12/03/2024	British Telecom	dd	563.78		P/Ledger Electronic Payment
13/03/2024	EP Print Limited	Bacs	44.60		A5 Christmas Flyers
13/03/2024	The Society of Local Counil Cl	Bacs1	471.00		Membership for L Close
13/03/2024	Sum Up Charges	BACS	1.95		Sum Up Charges
		Total Payments	100,445.64		

Signature: SW Bentley