Agenda Item 7. Appendix 1.

Bank Reconciliation Statement as at 30/04/2024
for Cashbook 1 - Current Bank A/c

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Bank account 03302156	30/04/2024		2,500.00
Bank account	30/04/2024		425,471.83
			427,971.83
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			427,971.83
Unpresented Receipts (Plus)			
		0.00	
			0.00
			427,971.83
		Balance per Cash Book is :-	**427,971.83**
		Difference is :-	**0.00**

Signatory 1:
Name Lewis Morgan Signed Date 20/6/24

Signatory 2:
Name LClose Signed LClose Date 20/6/24

Skipton Town Council

Bank Reconciliation Statement as at 30/04/2024
for Cashbook 2 - Deposit Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Bank account 57185972	30/04/2024		420,500.13
			420,500.13
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			420,500.13
Unpresented Receipts (Plus)			
		0.00	
			0.00
			420,500.13
		Balance per Cash Book is :-	**420,500.13**
		Difference is :-	**0.00**

Signatory 1:

Name LEWIS MORGAN Signed ..... Date 20/06/24

Signatory 2:

Name LOUISE CLOSE Signed LClose Date 20/6/24

Bank Reconciliation Statement as at 31/05/2024
for Cashbook 2 - Deposit Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Bank account 57185972	31/05/2024		421,642.97
			421,642.97
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			421,642.97
Unpresented Receipts (Plus)			
		0.00	
			0.00
			421,642.97
		Balance per Cash Book is :-	**421,642.97**
		Difference is :-	**0.00**

Signatory 1:
Name Lewis Morgan Signed ..... Date 20/6/24

Signatory 2:
Name LOUISE CLOSE Signed ..... Date 20/6/24

Bank Reconciliation Statement as at 31/05/2024
for Cashbook 1 - Current Bank A/c

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Bank account 03302156	31/05/2024		2,500.00
Bank account	31/05/2024		408,546.89
			411,046.89
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			411,046.89
Unpresented Receipts (Plus)			
31/05/2024 Evo		55.00	
31/05/2024 10356		155.00	
31/05/2024 Evo		150.00	
			360.00
			411,406.89
		Balance per Cash Book is :-	**411,406.89**
		Difference is :-	**0.00**

Signatory 1:

Name LEWIS MORGAN Signed ..... Date 20/06/24

Signatory 2:

Name LOUISE CLOSE Signed ..... Date 20/6/24

Account Name	Account No	Sort Code	Page No
SKIPTON TOWN COUNCIL LIQUIDITY MANAGER 95 DAY NOTICE ACC	57185972	55-50-10	1 of 2

NatWest

THE FINANCE MANAGER
COUNCIL TOWN HALL
HIGH STREET
SKIPTON
BD23 1FD

Liquidity Manager 35 Day Account

Summary	
Statement Date	28 MAY 2024
Period Covered	29 FEB 2024 to 28 MAY 2024
Previous Balance	£417,199.61
Paid In	£3,300.52
Withdrawn	£0.00
New Balance	£420,500.13
BIC	NWBKGB2L
IBAN	GB52NWBK55501057185972

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 paid for this account during TAX year 2023/24 was Gross interest £11,492.15
Interest rate: 3.20% Gross / 3.25% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
29 FEB 2024	BROUGHT FORWARD			417,199.61
	Interest 29FEB GRS 57185972	1,060.72		418,260.33
28 MAR	Interest 28MAR GRS 57185972	1,026.74		419,287.07
30 APR	Interest 30APR GRS 57185972	1,213.06		420,500.13

20/06
'24

National Westminster Bank Plc. Registered in England & 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.

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

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

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**
24hr Fraud Helpline: **0345 742 4365 (outside uk- 0044 289 8033)**

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 Bank, NatWest Premier, Ulster Bank 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/document-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).

Current Bank A/c

List of Payments made between 01/04/2024 and 14/06/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/04/2024	North Yorkshire County Council	dd1	907.75		P/Ledger Electronic Payment
03/04/2024	O2 Telefonica Uk Limited	DD	49.22		Monthly charge
03/04/2024	Sum Up Bank Charges	DD	4.86		Sum Up Bank Charges
04/04/2024	Sum Up Bank Charges	DD	1.86		Sum Up Bank Charges
04/04/2024	Sum Up Bank Charges	DD	11.34		Sum Up Bank Charges
08/04/2024	British Telecom	DD1	564.51		March Services
08/04/2024	Sum Up Bank Charges	DD	6.36		Sum Up Bank Charges
09/04/2024	Sum Up Bank Charges	DD	7.55		Sum Up Bank Charges
10/04/2024	Sum Up Bank Charges	DD	3.24		Sum Up Bank Charges
10/04/2024	Sum Up Bank Charges	DD	2.46		Sum Up Bank Charges
10/04/2024	NatWest Credit Card	BACS	1,407.99		NatWest Credit Card
12/04/2024	Sum Up bank Charges	DD	6.48		Sum Up bank Charges
15/04/2024	Sum Up charges	DD	6.58		Sum Up charges
16/04/2024	Sage	dd	226.80		P/Ledger Electronic Payment
16/04/2024	British Gas	dd1	134.31		Electric charges March 24
16/04/2024	Venue Sports Bar	bacs	145.00		Bouncy Castle
16/04/2024	Shorrock Trichem	Bacs	1,509.40		Feminine Hygiene Coach St PC
16/04/2024	Merritt & Fryers Ltd	Bacs5	200.33		Items for skipton in Bloom
16/04/2024	Multi - Task Cleaning Ltd	Bacs6	1,293.60		Cleaning of Coach Street PC
16/04/2024	Bullough Cleaning Services	Bacs7	1,181.10		Town Hall Cleaning
16/04/2024	Avanti Pest Solutions Ltd	Bacs8	258.75		Visits to Middletown MT71/Mt72
16/04/2024	Lyreco UK Ltd	Bacs9	56.96		Stationery for March
16/04/2024	N Power Business Solutions	Bacs10	472.57		Christmas Lights Standing Chg
16/04/2024	S&J Polythene and Paper	Bacs11	51.00		Bin Liners for Dog Binns
17/04/2024	Sum Up Bank Charges	DD	1.62		Sum Up Bank Charges
17/04/2024	Petty Cash	DD	100.00		Petty Cash
18/04/2024	Sum up bank Charges	DD	0.93		Sum up bank Charges
19/04/2024	HMRC Mth 12	BACS	5,200.05		HMRC Mth 12
19/04/2024	Prudential AVC	BACS	150.00		Prudential AVC
19/04/2024	North Yorkshie Pension Mth 12	BACS	5,634.78		North Yorkshie Pension Mth 12
22/04/2024	VWFS Ltd	DD	276.38		VWFS Ltd
22/04/2024	Sum up Charges	DD	1.62		Sum up Charges
23/04/2024	E On Next Energy	Bacs	186.71		East Castle Street Jan to Mar
24/04/2024	Ilkley IT Services Ltd	dd	663.60		Monthly Support Charges
24/04/2024	E On Next Energy	Dd	964.11		Electric charges Jan to Mar 24
24/04/2024	Siemens Fin Services	DD	258.00		Siemens Fin Services
25/04/2024	Sum Up Bank Charges	BACS	1.61		Sum Up Bank Charges
30/04/2024	RoSPA Playsafety Ltd	Bacs	911.00		RoSPA Course for Playground In
30/04/2024	Blackburn Skips	Bacs1	434.08		4 Tonne Midi Skip
30/04/2024	Rialtas Business Solutions Ltd	Bacs3	2,028.00		Software Support
30/04/2024	Skipton & East Lanc Rail Actio	Bacs4	15.00		Membership 2024
30/04/2024	North Yorkshire County Council	Bacs5	49.82		Canal Basin Licence Fee
30/04/2024	JACS	Bacs6	111.46		Paint for Coach Street PC
30/04/2024	[illegible]	Bacs7	1,300.00		April to Mar 25 Rent for stora
30/04/2024	Stannah	Bacs8	1,201.04		Stannah Lift Services
30/04/2024	Pitney Bowes	Bacs9	120.80		Rent and Maintenance Charge
30/04/2024	North Yorkshire County Council	Bacs10	133.50		High Street Refuse Bin collect

Continued on Page 2

20/06/24

Current Bank A/c

List of Payments made between 01/04/2024 and 14/06/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
30/04/2024	Carrs Billington Agriculture	Bacs11	14.34		Gloves for Estates Team
30/04/2024		Bacs12	39.00		10 posts for BR allotoments
30/04/2024	Merritt & Fryers Ltd	Bacs13	50.88		Wooden Van Liner for Est Van
30/04/2024	North Yorkshire County Council	Bacs14	111.00		Hire of room for ATM
30/04/2024	Lambert & Dyson Ltd	Bacs15	71.69		Banjo adaptor
30/04/2024	Yorkshire Local Councils	Bacs16	1,738.00		Membership Subscription 24-25
30/04/2024	North Yorkshire County Council	Bacs17	334.64		Trade Waste April 24-25
30/04/2024	SMJ Falconry & Crafts	Bacs18	570.00		Static Birds of Prey display
30/04/2024	Pitney Bowes	Bacs	0.06		Rent and Maintenance Charge
30/04/2024	Sum Up Bank Charges	BACS	0.25		Sum Up Bank Charges
30/04/2024	Bank Charges	DD	69.04		Bank Charges
30/04/2024	Salaries Mth 2	BACS	12,889.62		Salaries Mth 2
30/04/2024	North Yorkshire County Council	bacs	847.48		P/Ledger Electronic Payment
30/04/2024	Salries Mth2	BACS	308.88		Salries Mth2
30/04/2024	Document Solutions (UK) Ltd	dd	69.93		Printing Charges for March
30/04/2024	Business Stream Yorkshire Wate	dd	20.31		Water charges Carleton Road
30/04/2024	Salaries Mth 2	BACS	3,375.89		Salaries Mth 2
30/04/2024	Sum Up Charges	BACS	13.48		Sum Up Charges
30/04/2024	Sum Up Bank Charges	BACS	0.08		Sum Up Bank Charges
30/04/2024	Sum Up Bank Charges	BACS	0.16		Sum Up Bank Charges
30/04/2024	Sum up Chargs	BACS	-0.32		Sum up Chargs
30/04/2024	Sheep Show	Bacs2	2,580.00		Sheep Show
01/05/2024	Cash Wiithdrawn	CHQ	100.00		Cash Wiithdrawn
01/05/2024	Ilkley IT Services Ltd	dd	663.60		Monthly Support Fee
01/05/2024	Fuel Genie Business Account	DD2	130.32		Fuel charges for March
01/05/2024	Tivoli Group Limited	Bacs	1,125.73		Monthly contract charge
01/05/2024	Equorium Property Company	Bacs1	2,709.31		April to June 2024
01/05/2024	Sum UpBank Charges	DD	12.52		Sum UpBank Charges
03/05/2024	Business Stream Yorkshire Wate	DD3	2,613.41		Water Rates Jan to Mar
03/05/2024	O2 Telefonica Uk Limited	DD	53.51		Monthly Charge
03/05/2024	British Telecom	DD4	606.98		P/Ledger Electronic Payment
03/05/2024	Sum up bank charges	DD	1.62		Sum up bank charges
04/05/2024	Sum Up Bank Charges	DD	13.44		Sum Up Bank Charges
08/05/2024	Evica Limited	Baxs	72.00		D Day Custom Gobo
08/05/2024	Avanti Pest Solutions Ltd	bacs	454.24		Pest Control Services
08/05/2024	Gibsons Garden Machinery Ltd	bacs1	25.34		Service Contract
08/05/2024	Bouncytastic	bacs2	500.00		2 x Bouncy Castles
08/05/2024	Lyreco UK Ltd	bacs4	30.95		Various stationery items
08/05/2024	NJB Entertainments	Bacs	400.00		PA Equipment for Community Day
08/05/2024	Sum Up Bank Charges	DD	1.86		Sum Up Bank Charges
10/05/2024	Natwest Credit Card	Credit Car	781.41		Natwest Onecard
11/05/2024	Sum Up Bank Charges	DD	3.81		Sum Up Bank Charges
11/05/2024	Sum Up Bank Charges	DD	1.87		Sum Up Bank Charges
14/05/2024	Business Stream Yorkshire Wate	dd	5.76		P/Ledger Electronic Payment
15/05/2024	British Gas	dd	112.09		April Electric Charge
15/05/2024	Sum Up Bank Charges	DD	2.46		Sum Up Bank Charges
16/05/2024	Sage	DD	226.80		Monthly subscription fees

Continued on Page 3

Current Bank A/c

List of Payments made between 01/04/2024 and 14/06/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
17/05/2024	Pension	BACS	150.00		Prudential AVC
17/05/2024	Tax & NI	BACS	5,001.70		HMRC Mth 2
17/05/2024	Pension	BACS	5,726.10		Pension Mth 2
18/05/2024	Sum Up bank Charges	DD	16.80		Sum Up bank Charges
20/05/2024	Ilkley IT Services Ltd	Dd	666.00		Laptop setup and delivery LC
20/05/2024	Sum Up Bank Charges	DD	3.83		Sum Up Bank Charges
22/05/2024	VWFS Ltd	DD	276.38		VWFS Ltd
22/05/2024	Skipton Sheet Metal Limited	Bacs1	60.00		Welding of the metal Slide
22/05/2024	Carrs Billington Agriculture	Bacs3	14.34		Milking Gloves for Bins
22/05/2024	North Yorkshire County Council	bacs4	911.00		P/Ledger Electronic Payment
22/05/2024	Accountant - Ant (Yorkshire) L	Bacs5	330.00		Finance Audit Services
22/05/2024	North Yorkshire County Council	Bacs6	273.75		P/Ledger Electronic Payment
22/05/2024	Rialtas Business Solutions Ltd	Bacs7	990.00		Omega Closedown
22/05/2024	Multi - Task Cleaning Ltd	Bacs8	1,411.20		Coach cleaning
22/05/2024	Bullough Cleaning Services	Bacs9	1,072.36		Town Hall Cleaning
22/05/2024	North Yorkshire County Council	Bacs10	346.50		P/Ledger Electronic Payment
22/05/2024	Mielage	BACS	46.80		Mileage
22/05/2024	Prudential Ass	BACS	150.00		Prudential Ass
24/05/2024	ICO	DD	55.00		ICO Fee Subscription
24/05/2024	Sum up Bank Charges	DD	4.09		Sum up Bank Charges
29/05/2024	Yorkshire Local Councils	Bacs	80.00		Assessment of Accredition
29/05/2024	North Yorkshire County Council	Bacs	37.00		Commercial Waste Transfer
29/05/2024	Pitney Bowes	DD	205.00		Pitney Bowes Top up Franking
29/05/2024	Sum Up Charges	DD	4.09		Sum Up Charges
29/05/2024	Sum Up Charges	DD	-2.67		Sum Up Charges
29/05/2024	Sum up charges	DD	1.03		Sum up charges
29/05/2024	Britannia Willis	Bacs	1,621.20		Removal of offices to Otley St
29/05/2024	ACEsafes(UK) Ltd	Bacs2	780.00		Removal of existing Chubb Safe
29/05/2024	Wellington Property	Bacs3	976.95		Q2 2024 quarterly rent
30/05/2024	M Burniston Petting Farm	Bacs	500.00		Petting Farm and Ice Cream
30/05/2024	AMS Events Yorkshire Limited	Bacs1	3,158.40		P/Ledger Electronic Payment
30/05/2024	Sum Up Bank Charges	DD	13.72		Sum Up Bank Charges
31/05/2024	Fuel Genie Business Account	dd	86.12		P/Ledger Electronic Payment
31/05/2024	Document Solutions (UK) Ltd	dd1	650.48		April photocopying charges
31/05/2024	Ilkley IT Services Ltd	dd3	663.60		Monthly PC support
31/05/2024	Salaries Mth 3	BACS	17,001.59		Salaries Mth 3
31/05/2024	Bank Charges for May 2024	DD	96.25		Bank Charges for May 2024
31/05/2024	Sum Up Charges	BACS	0.78		Sum Up Charges
04/06/2024	AWB Solicitors	Bacs	1,023.60		Lease of 45 Otley Street
04/06/2024	Sterling Surveys	Bacs2	540.00		Holy Trinity Church Wall Monit
04/06/2024	Merritt & Fryers Ltd	bacs3	5.59		Parts for repair to tank MT
04/06/2024	Steel Work Wear	bacs4	36.00		High Vis Vests
11/06/2024	Daytona Stage Hire	bacs	1,140.00		Sheep Day Stage Package
		Total Payments	108,132.15		

20/06/24

Code		2024- 2025			24/25 Above Target (Below Target)	2026
		Budget £	YTD actual £	Forecast £	£	Budget £
100	**Income**					
1076	Precept	570,000	285,000	570,000	285,000	587,100
1090	Bank Interest	8,400	3,101	8,400	5,299	6,000
1110	STC Land	700	0	700	700	700
1200	Service Recharge - Heap Parkinson	2,000	0	2,000	2,000	2,000
1265	Office space rental	400	0	400	400	400
1300	Miscellaneous Income	0	607	0	607	0
	Subtotal	**581,500**	**288,708**	**581,500**	292,792	**596,200**
210	**Estates**					
1078	Donations (Toilets)	1,500	255	1,500	1,245	1,500
1300	Other / Miscellaneous Income	0	0	0	0	0
	Subtotal	**1,500**	**255**	**1,500**	1,245	**1,500**
220	**Events, Tourism & Town Centre**					
1260	Christmas Market Income	15,000	0	15,000	15,000	22,000
1280	Christmas Lights Income	4,500	0	4,500	4,500	5,000
1270	Sheep Day Receipts	4,500	4,880	4,880	(380)	6,000
1277	Food Festival	0	0	0	0	0
1278	Coronation Day	0	0	0	0	0
1279	BID	10,000	1,215	10,000	8,785	10,000
1280	Skipton Town Hall re Pride	0	0	0	0	0
1283	Community Safety Grant	0	0	0	0	0
1300	Other Income	0	0	0	0	0
4465	Ear Marked Reserves -	10,000	0	10,000	10,000	0
	Subtotal	**44,000**	**6,095**	**44,380**	37,905	**43,000**
230	**Market**					
1250	Skipton Market Income	42,000	13,404	42,000	28,596	42,000
1251	Haz Project	0	0	0	0	0
1252	Rackham Traders	20,000	4,015	20,000	15,985	20,000
1253	Casual Traders	5,000	2,202	5,000	2,798	5,000
	Subtotal	**67,000**	**19,621**	**67,000**	47,379	**67,000**
240	**Allotments**					
1079	S106	0	0	0	0	0
1120	Allotment Rents	24,500	24,388	24,388	0	24,500
1121	Allotment Key Deposits	20	24	20	(4)	20
	Subtotal	**24,520**	**24,412**	**24,408**	(4)	**24,520**
	TOTAL INCOME	**718,520**	**339,091**	**718,788**	**379,697**	**732,220**
	EXPENDITURE	£	£	£	£	£
200	**Administration**					
4000	Gross Salaries	142,698	33,971	142,698		155,846
4060	Staff Training	4,500	66	4,500	0	5,000
4090	Rent and Rates	33,500	6,309	33,500	0	33,500

4100	Communications	5,400	1,367	5,400	0	5,600
4110	Office Cleaning	2,300	1,220	2,300	0	2,500
4120	Office Consumables / stationary	1,300	365	1,300	0	1,500
4130	Office Equipment / Maintenance	5,700	1,729	5,700	0	5,800
4140	Office Equipment / IT Support	9,500	6,991	9,500	0	10,500
4150	Insurance	9,000	4,831	9,000	0	9,500
4160	Professional charges / Subscriptions	5,000	2,689	5,000	0	5,000
4170	Bank Charges	2,000	335	2,000	0	2,500
4180	Postage	500	205	500	0	500
4200	Mayoral Allowance	1,250	47	1,250	0	1,250
4220	Election costs	10,000	0	10,000	0	10,000
	SUBTOTAL	**232,648**	**60,125**	**232,648**	**0**	**248,996**

210	**Estates**	£	£	£	£	£
4000	Gross Salaries	77,000	18,787	77,000	0	81,060
4260	Recreation Grounds Maintenance & Tree	36,500	1,837	36,500	0	37,500
4261	Wildflowers	500	0	500	0	500
4265	Tractor & Trailer Expenses	4,000	1,963	4,000	0	4,500
4266	Estates Vehicles	3,800	230	3,800	0	4,000
4270	Churchyard and Burials Grounds	22,920	14,027	22,920	0	10,000
4280	Street Furniture	2,000	0	2,000	0	2,000
4290	Street Lighting	7,000	2,939	7,000	0	8,000
4310	Statues and Memorials	500	0	500	0	500
4320	Public Conveniences	35,000	5,044	35,000	0	35,000
4340	Skipton in Bloom	1,000	0	1,000	0	1,000
4350	Petyt Library	0	0	0	0	0
	SUBTOTAL	**190,220**	**44,827**	**190,220**	**0**	**184,060**

	Events, Tourism & Town Centre					
4000	Gross Salaries	70,000	16,777	70,000	0	75,730
4400	Christmas Light Switch on Event	18,500	6,147	18,500	0	19,500
323	Events Ear Marked Reserves	0	0	0	0	0
4420	Civic Event Support	3,000	.1,901	3,000	0	3,100
4440	Twinning	1,500	0	1,500	0	1,500
4450	Christmas Lighting	17,000	0	17,000	0	17,000
4451	Skipton Gala	1,000	670	1,000	0	1,000
4456	Christmas Market Events	32,500	9,860	32,500	0	33,000
4457	2024 Summer Canal Basin	1,500	0	1,500	0	1,500
4458	Easter Event	1,250	0	1,250	0	1,250
4459	Sheep Day Event	14,500	14,080	14,500	0	15,000
4460	Skipton Car Show	200	0	200	0	200
4452	Community Day	1,500	1,029	1,500	0	0
4463	Summer Park Events	1,200	0	1,200	0	1,200
4464	Yorkshire Day	500	0	500	0	600
4466	BTTS Event	0	0	0	0	0
	SUBTOTAL	**164,150**	**50,464**	**164,150**	0	**170,580**

	Community Fund					
98	Community Grant Fund	**20,000**	**0**	**20,000**	0	**20,000**
		20,000	**0**	**20,000**	0	**20,000**

230	**Market**					
4000	Gross Salaries	49,681	9,423	49,681	0	49,681

4165	Licence Fee	1,000	384	1,000	0	1,000
4190	Marketing & Promotions	1,000	152	1,000	0	1,250
4242	Youth Market	0	1,365	1,365	(1,365)	0
4240	Rent, Rates and Sundries	33,000	6,327	33,000	0	33,000
	SUBTOTAL	**84,681**	**17,651**	**86,046**	(1,365)	**84,931**
240	**Allotments**					
4000	Gross Salaries	17,281	4,061	17,281	0	17,861
4250	Allotments Expenditure	12,500	2,414	12,500	0	13,000
	SUBTOTAL	**29,781**	**6,475**	**29,781**	0	**30,861**
	TOTAL EXPENDITURE	**721,480**	**179,542**	**702,845**	(1,365)	**739,428**
			£	£		