

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/06/2024	Shire Leasing Ltd	DD	379.26		63.21	4130	200	316.05	Shire Leasing Ltd
04/06/2024	AWB Solicitors	Bacs	1,023.60	1,023.60		500			Lease of 45 Otley Street
04/06/2024	Sum Up Bank Charges	BACS	9.02			4170	200	9.02	Sum Up Bank Charges
04/06/2024	Sterling Surveys	Bacs2	540.00	540.00		500			Holy Trinity Church Wall Monit
04/06/2024	Merritt & Fryers Ltd	bacs3	5.59	5.59		500			Parts for repair to tank MT
04/06/2024	Steel Work Wear	bacs4	36.00	36.00		500			High Vis Vests
06/06/2024	JACS	Bacs1	177.53	177.53		500			Office paint
06/06/2024	Blackburn Skips	Bacs2	434.08	434.08		500			4 Tonne midi skip
06/06/2024	EP Print Limited	Bacs3	92.60	92.60		500			Adjustment to Inv
06/06/2024	Gibsons Garden Machinery Ltd	Bacs6	25.34	25.34		500			Service equipment for cabbed
06/06/2024	Multi - Task Cleaning Ltd	Bacs7	1,822.80	1,822.80		500			Coach St Cleaning May
06/06/2024	Blackburn IT Services t/a BBIT	bacs8	180.00	180.00		500			Annual Licence for Allotments
06/06/2024	Sum up Charges	DD	6.28			4170	200	6.28	Sum up Charges
06/06/2024	O2 Telefonica Uk Limited	dd2	53.51	53.51		500			Monthly Phone Bill
00/06/2024	Natwest Credit Card	CC Trf	596.76			215		596.76	Transfer to Natwest Credit Car
00/06/2024	British Telecom	dd	606.98	606.98		500			Charges for May
00/06/2024	Sum Up Bank charges	DD	4.24			4170	200	4.24	Sum Up Bank charges
01/06/2024	Daytona Stage Hire	bacs	1,140.00	1,140.00		500			Sheep Day Stage Package
01/06/2024	RJ Wilkinson	Bacs	15,504.00	15,504.00		500			Work carried out to rebuild
02/06/2024	Sum Up Charges	DD	0.34			4170	200	0.34	Sum Up Charges
03/06/2024	Office Interiors	Bacs	2,556.00	2,556.00		500			P/Ledger Electronic Payment
03/06/2024	Sum Up Charges	DD	2.04			4170	200	2.04	Sum Up Charges
05/06/2024	Sum Up Bank Charges	DD	4.56			4170	200	4.56	Sum Up Bank Charges
03/06/2024	Sage	dd	226.80	226.80		500			P/Ledger Electronic Payment
03/06/2024	British Gas	dd1	98.99	98.99		500			P/Ledger Electronic Payment
03/06/2024	HMRC Mth 4	BACS	4,826.75			535		4,826.75	HMRC Mth 4
03/06/2024	North Yorkshire Pension	BACS	5,743.61			540		5,743.61	North Yorkshire Pension
03/06/2024	Sum Up Bank Charges	DD	2.12			4170	200	2.12	Sum Up Bank Charges
01/06/2024	Sum Up Bank Charges	DD	3.81			4170	200	3.81	Sum Up Bank Charges
03/06/2024	Sum up Bank Charges	DD	3.81			4170	200	3.81	Sum up Bank
Subtotal Carried Forward:			36,106.42	24,523.82	63.21			11,515.58	

Date: 11/07/2024

Skipton Town Council

Page 2

Time: 14:32

Cashbook 1

User: HELEN

Current Bank A/c

Payments made between 01/06/2024 and 23/07/2024

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									Charges
25/06/2024	Sum Up Charge Error	DD	-3.56			4170	200	-3.56	Sum Up Charge Error
27/06/2024	VWFS Ltd	DD	276.38		46.06	4266	210	230.32	VWFS Ltd
27/06/2024	Sum Up Bank Charges	DD	11.64			4170	200	11.64	Sum Up Bank Charges
27/06/2024	Sum Up Bank Charges	DD	1.72			4170	200	1.72	Sum Up Bank Charges
28/06/2024	North Yorkshire County Council	bacs	3,527.03	3,527.03		500			Electric Charges 23/24
28/06/2024	Equorium Property Company	Bacs	2,709.30	2,709.30		500			April to June 2024
28/06/2024	Salaries Mth 4	BACS	16,634.55			530		16,634.55	Salaries Mth 4
28/06/2024	North Yorkshire County Council	bacs4	175.00	175.00		500			P/Ledger Electronic Payment
28/06/2024	North Yorkshire County Council	bacs5	911.00	911.00		500			P/Ledger Electronic Payment
28/06/2024	Document Solutions (UK) Ltd	dd	160.14	160.14		500			P/Ledger Electronic Payment
28/06/2024	Bank Charges for June	DD	73.75			4170	200	73.75	Bank Charges for June
01/07/2024	McNally Electrical (Yorkshire)	Bacs	270.00	270.00		500			Replacement charging lead
01/07/2024	Ilkley IT Services Ltd	DD6	745.94	745.94		500			IT services for May
03/07/2024	Sum Up Bank Charges	DD	0.59			4170	200	0.59	Sum Up Bank Charges
03/07/2024	Fuel Genie Business Account	DD8	187.72	187.72		500			Fuel charges for May
10/07/2024	North Yorkshire County Council	Refund	-847.48	-847.48		500			P/Ledger Electronic Payment
11/07/2024	Secura Management Ltd	Bacs	126.67	126.67		500			Eaton Proxey Key Tags
11/07/2024	Helping Hands	Bacs1	240.00	240.00		500			Refurbishment works for Otley
11/07/2024	Event Fire Services Ltd	Bacs1	89.59	89.59		500			25% Deposit to secure Music
11/07/2024	Kylan Granger	Bacs3	180.00	180.00		500			Live Music Sheep Day
11/07/2024	M A Roberts Window Cleaning It	Bacs4	54.00	54.00		500			Window Cleaning for Otley St
16/07/2024	Sage	DD	114.46	114.46		500			Payroll software charges
18/07/2024	E On Next Energy	DD3	1,610.27	1,610.27		500			April to June Charges
19/07/2024	O2 Telefonica Uk Limited	DD10	53.51	53.51		500			Mobile Phone charges for the
20/07/2024	British Gas	DD4	93.90	93.90		500			Electric charges for June
23/07/2024	Active Hire Ltd	Bacs	696.00	696.00		500			Rodeo Bull Hire
23/07/2024	Whiterose Laundry	Bacs	260.00	260.00		500			Laundry Services
Subtotal Carried Forward:			64,458.54	35,880.87	109.27			28,468.40	

Date: 11/07/2024

Skipton Town Council

Page 3

Time: 14:32

Cashbook 1

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Current Bank A/c

Payments made between 01/06/2024 and 23/07/2024

Nominal Ledger Analysis							
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount Transaction Details
23/07/2024	B J Carter Morris Dancers	Bacs1	250.00	250.00		500	for HI Vizs Morris Dancers Sheep Day
23/07/2024	Lyreco UK Ltd	Bacs10	82.08	82.08		500	Stationery
23/07/2024	Leop Marshall	Bacs11	100.00	100.00		500	Live music Sheep Day
23/07/2024	Merritt & Fryers Ltd	Bacs12	315.41	315.41		500	Wood for Otley St
23/07/2024	Multi - Task Cleaning Ltd	Bacs13	1,764.00	1,764.00		500	Coach St Cleaning
23/07/2024	NJB Entertainments	Bacs14	400.00	400.00		500	PA Services for Sheep Day
23/07/2024	North Yorkshire County Council	Bacs15	1,218.70	1,218.70		500	Footway Lighting Maintnace
23/07/2024	Oliver Spencer Plumbing and He	Bacs16	281.44	281.44		500	Maintance work at Otley St
23/07/2024	Rombalds Radio	Bacs17	50.00	50.00		500	Sheep Day Hosting
23/07/2024	Sam Hutchinson	Bacs18	275.00	275.00		500	Live performance Sheep Day
23/07/2024	Skipton Brass Band	Bacs19	300.00	300.00		500	Sheep Day
23/07/2024	Stepping Stones II Project	Bacs20	198.00	198.00		500	Cenotaph Flowers
23/07/2024	Skipton Baptist Church	bacs21	100.00	100.00		500	Hire of meeting room for Marke
23/07/2024	Streetscape (Products & Servic	Bacs22	25,872.00	25,872.00		500	Adjustment to Inv
23/07/2024	The Bailey	Bacs23	20.00	20.00		500	Bugler for Sheep Day
3/07/2024	Vision ICT Ltd	Bacs24	300.00	300.00		500	Website Hosting 24/25
3/07/2024	Wellington Property	Bacs25	3,185.32	3,185.32		500	Insurance July 24- 25
3/07/2024	DJ Wilkins	Bacs26	50.00	50.00		500	Refix Crack Dectors
3/07/2024	Yorkshire Fence Hire	Bacs27	804.00	804.00		500	Sheep Day Barriers
3/07/2024	Yorkshire Sound Service	Bacs28	1,600.44	1,600.44		500	Generator for stage Sheep Day
3/07/2024	Blackburn Skips	Bacs3	442.78	442.78		500	Skip Hire
3/07/2024	Chevron Traffic Management Ltd	Bacs4	1,783.00	1,783.00		500	Traffic Management Car Show
3/07/2024	Daytona Stage Hire	Bacs5	1,140.00	1,140.00		500	Stage Sheep Day
3/07/2024	Stephen Garnett	Bacs6	260.00	260.00		500	Photography for Sheep Day
3/07/2024	Gibsons Garden Machinery Ltd	Bacs7	202.52	202.52		500	Replacement belt for tractor
3/07/2024	Gladson	Bacs8	616.42	616.42		500	Bin decals
3/07/2024	JACS	Bacs9	126.17	126.17		500	Paint for new offices
Total Payments:			106,195.82	77,618.15	109.27		28,468.40

12:50

Current Bank A/c

Cash Received between 01/06/2024 and 11/07/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
12/06/2024	Allotment Holder	103217	Key Cutting Fee	4.35
12/06/2024	Allotment Holder S/O	Allocate	Allotment Holder S/O	28.00
28/06/2024	Bank Int Received June	Int	Bank Int Received June	437.71
30/06/2024	Car park Sheep Day	Evo	Car park Sheep Day	150.00
04/06/2024	Casual Market Traders	103567	Casual Market Traders	85.00
04/06/2024	Casual Market Traders	103567	Casual Market Traders	15.00
05/06/2024	Casual Market Traders	Evo	Casual Market Traders	30.00
10/06/2024	Casual Market Traders	Duplicate	Casual Market Traders	-20.18
11/06/2024	Casual Market Traders	103569	Casual Market Traders	105.00
11/06/2024	Casual Market Traders	103569	Casual Market Traders	15.00
11/06/2024	Casual Market Traders	103569	Casual Market Traders	40.00
12/06/2024	Casual Market Traders	103570	Casual Market Traders	25.00
14/06/2024	Casual Market Traders	103571	Casual Market Traders	65.00
15/06/2024	Casual Market Traders	103572	Casual Market Traders	65.00
19/06/2024	Casual Market Traders	Evo	Casual Market Traders	40.00
21/06/2024	Casual Market Traders	103574	Casual Market Traders	100.00
21/06/2024	Casual Market Traders	Evo	Casual Market Traders	115.00
22/06/2024	Casual Market Traders	Evo	60.00	60.00
24/06/2024	Casual Market Traders	103575	Casual Market Traders	100.00
26/06/2024	Casual Market Traders	Evo	Casual Market Traders	25.00
28/06/2024	Casual Market Traders	103565	Casual Market Traders	65.00
29/06/2024	Casual Market Traders	103565	Casual Market Traders	65.00
01/07/2024	Casual Market Traders	103565	Casual Market Traders	20.00
03/07/2024	Casual Market Traders	Evo	Casual Market Traders	15.00
05/06/2024	Donation Money	040624	Donation Money	126.81
19/06/2024	Rackha,s Traders	Evo	Rackha,s Traders	85.00
03/07/2024	Rackham Traders	Evo	Rackham Traders	20.00
21/06/2024	Rackhams Traderrs	103574	Rackhams Traderrs	25.00
04/06/2024	Rackhams Traders	Evo	Rackhams Traders	30.00
04/06/2024	Rackhams Traders	103567	Rackhams Traders	40.00
04/06/2024	Rackhams Traders	103567	Rackhams Traders	95.00
05/06/2024	Rackhams Traders	Evo	Rackhams Traders	175.00
05/06/2024	Rackhams Traders	103568	Rackhams Traders	90.00
08/06/2024	Rackhams Traders	Evo	Rackhams Traders	90.00

Continued on Page 2



Date: 11/07/2024

Skipton Town Council

Page 1

Time: 14:32

Cashbook 1

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04/06/2024	Merritt & Fryers Ltd	bacs3	5.59	5.59		500			Parts for repair to tank MT
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06/06/2024	Blackburn Skips	Bacs2	434.08	434.08		500			4 Tonne midi skip
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06/06/2024	Gibsons Garden Machinery Ltd	Bacs6	25.34	25.34		500			Service equipment for cabbed
06/06/2024	Multi - Task Cleaning Ltd	Bacs7	1,822.80	1,822.80		500			Coach St Cleaning May
06/06/2024	Blackburn IT Services t/a BBIT	bacs8	180.00	180.00		500			Annual Licence for Allotments
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03/06/2024	HMRC Mth 4	BACS	4,826.75			535		4,826.75	HMRC Mth 4
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18/07/2024	E On Next Energy	DD3	1,610.27	1,610.27		500			April to June Charges
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23/07/2024	Whiterose Laundry	Bacs	260.00	260.00		500			Laundry Services
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Page 3

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23/07/2024	Lyreco UK Ltd	Bacs10	82.08	82.08		500			Morris Dancers Sheep Day
23/07/2024	Leap Marshall	Bacs11	100.00	100.00		500			Stationery
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3/07/2024	Vision ICT Ltd	Bacs24	300.00	300.00		500			Bugler for Sheep Day
3/07/2024	Wellington Property	Bacs25	3,185.32	3,185.32		500			Website Hosting 24/25
3/07/2024	DJ Wilkins	Bacs26	50.00	50.00		500			Insurance July 24- 25
3/07/2024	Yorkshire Fence Hire	Bacs27	804.00	804.00		500			Refix Crack Decolors
3/07/2024	Yorkshire Sound Service	Bacs28	1,600.44	1,600.44		500			Sheep Day Barriers
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3/07/2024	Stephen Garnett	Bacs6	260.00	260.00		500			Stage Sheep Day
3/07/2024	Gibsons Garden Machinery Ltd	Bacs7	202.52	202.52		500			Photography for Sheep Day
3/07/2024	Gladson	Bacs8	616.42	616.42		500			Replacement belt for tractor
3/07/2024	JACS	Bacs9	126.17	126.17		500			Bin decals
									Paint for new offices
Total Payments:			106,195.82	77,618.15	109.27			28,468.40	

12:50

Current Bank A/c

Cash Received between 01/06/2024 and 11/07/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
12/06/2024	Allotment Holder	103217	Key Cutting Fee	4.35
12/06/2024	Allotment Holder S/O	Allocate	Allotment Holder S/O	28.00
28/06/2024	Bank Int Received June	Int	Bank Int Received June	437.71
30/06/2024	Car park Sheep Day	Evo	Car park Sheep Day	150.00
04/06/2024	Casual Market Traders	103567	Casual Market Traders	85.00
04/06/2024	Casual Market Traders	103567	Casual Market Traders	15.00
05/06/2024	Casual Market Traders	Evo	Casual Market Traders	30.00
10/06/2024	Casual Market Traders	Duplicate	Casual Market Traders	-20.18
11/06/2024	Casual Market Traders	103569	Casual Market Traders	105.00
11/06/2024	Casual Market Traders	103569	Casual Market Traders	15.00
11/06/2024	Casual Market Traders	103569	Casual Market Traders	40.00
12/06/2024	Casual Market Traders	103570	Casual Market Traders	25.00
14/06/2024	Casual Market Traders	103571	Casual Market Traders	65.00
15/06/2024	Casual Market Traders	103572	Casual Market Traders	65.00
19/06/2024	Casual Market Traders	Evo	Casual Market Traders	40.00
21/06/2024	Casual Market Traders	103574	Casual Market Traders	100.00
21/06/2024	Casual Market Traders	Evo	Casual Market Traders	115.00
22/06/2024	Casual Market Traders	Evo	60.00	60.00
24/06/2024	Casual Market Traders	103575	Casual Market Traders	100.00
26/06/2024	Casual Market Traders	Evo	Casual Market Traders	25.00
28/06/2024	Casual Market Traders	103565	Casual Market Traders	65.00
29/06/2024	Casual Market Traders	103565	Casual Market Traders	65.00
01/07/2024	Casual Market Traders	103565	Casual Market Traders	20.00
03/07/2024	Casual Market Traders	Evo	Casual Market Traders	15.00
05/06/2024	Donation Money	040624	Donation Money	126.81
19/06/2024	Rackha,s Traders	Evo	Rackha,s Traders	85.00
03/07/2024	Rackham Traders	Evo	Rackham Traders	20.00
21/06/2024	Rackhams Traderrs	103574	Rackhams Traderrs	25.00
04/06/2024	Rackhams Traders	Evo	Rackhams Traders	30.00
04/06/2024	Rackhams Traders	103567	Rackhams Traders	40.00
04/06/2024	Rackhams Traders	103567	Rackhams Traders	95.00
05/06/2024	Rackhams Traders	Evo	Rackhams Traders	175.00
05/06/2024	Rackhams Traders	103568	Rackhams Traders	90.00
08/06/2024	Rackhams Traders	Evo	Rackhams Traders	90.00

Continued on Page 2



12:50

Current Bank A/c

Cash Received between 01/06/2024 and 11/07/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
05/06/2024	Sales Recpts Page 1662		Sales Recpts Page 1662	192.00
12/06/2024	Sales Recpts Page 1663		Sales Recpts Page 1663	50.00
10/06/2024	Sales Recpts Page 1664		Sales Recpts Page 1664	178.71
10/06/2024	Sales Recpts Page 1665		Sales Recpts Page 1665	96.00
12/06/2024	Sales Recpts Page 1666		Sales Recpts Page 1666	11.52
07/06/2024	Sales Recpts Page 1667		Sales Recpts Page 1667	207.91
11/06/2024	Sales Recpts Page 1668		Sales Recpts Page 1668	164.10
11/06/2024	Sales Recpts Page 1669		Sales Recpts Page 1669	96.00
11/06/2024	Sales Recpts Page 1670		Sales Recpts Page 1670	48.00
11/06/2024	Sales Recpts Page 1672		Sales Recpts Page 1672	257.44
08/06/2024	Sales Recpts Page 1673		Sales Recpts Page 1673	86.40
07/06/2024	Sales Recpts Page 1674		Sales Recpts Page 1674	84.67
12/06/2024	Sales Recpts Page 1677		Sales Recpts Page 1677	-28.00
12/06/2024	Sales Recpts Page 1678		Sales Recpts Page 1678	48.00
18/06/2024	Sales Recpts Page 1680		Sales Recpts Page 1680	14.66
18/06/2024	Sales Recpts Page 1681		Sales Recpts Page 1681	160.00
18/06/2024	Sales Recpts Page 1682		Sales Recpts Page 1682	70.08
18/06/2024	Sales Recpts Page 1683		Sales Recpts Page 1683	15.89
12/06/2024	Sales Recpts Page 1684		Sales Recpts Page 1684	203.03
14/06/2024	Sales Recpts Page 1685		Sales Recpts Page 1685	129.60
18/06/2024	Sales Recpts Page 1686		Sales Recpts Page 1686	46.00
19/06/2024	Sales Recpts Page 1687		Sales Recpts Page 1687	84.16
19/06/2024	Sales Recpts Page 1688		Sales Recpts Page 1688	5.00
19/06/2024	Sales Recpts Page 1689		Sales Recpts Page 1689	10.00
24/06/2024	Sales Recpts Page 1690		Sales Recpts Page 1690	150.00
26/06/2024	Sales Recpts Page 1691		Sales Recpts Page 1691	192.00
27/06/2024	Sales Recpts Page 1692		Sales Recpts Page 1692	78.72
27/06/2024	Sales Recpts Page 1693		Sales Recpts Page 1693	96.00
28/06/2024	Sales Recpts Page 1694		Sales Recpts Page 1694	150.00
26/06/2024	Sales Recpts Page 1695		Sales Recpts Page 1695	620.09
26/06/2024	Sales Recpts Page 1696		Sales Recpts Page 1696	129.36
28/06/2024	Sales Recpts Page 1697		Sales Recpts Page 1697	145.27
28/06/2024	Sales Recpts Page 1698		Sales Recpts Page 1698	112.26
29/06/2024	Sales Recpts Page 1699		Sales Recpts Page 1699	172.64

Continued on Page 4



12:50

Current Bank A/c

Cash Received between 01/06/2024 and 11/07/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
10/06/2024	Rackhams Traders	Evo	Rackhams Traders	20.00
10/06/2024	Rackhams Traders	Duplicate	Rackhams Traders	-20.00
11/06/2024	Rackhams Traders	Evo	Rackhams Traders	20.00
11/06/2024	Rackhams Traders	103569	Rackhams Traders	125.00
11/06/2024	Rackhams Traders	103569	Rackhams Traders	20.00
11/06/2024	Rackhams Traders		Rackhams Traders	90.00
12/06/2024	Rackhams Traders	Evo	Rackhams Traders	120.00
12/06/2024	Rackhams Traders	103570	Rackhams Traders	90.00
14/06/2024	Rackhams Traders	103571	Rackhams Traders	60.00
14/06/2024	Rackhams Traders	Evo	Rackhams Traders	55.00
15/06/2024	Rackhams Traders	Evo	Rackhams Traders	85.00
15/06/2024	Rackhams Traders	103572	Rackhams Traders	115.00
19/06/2024	Rackhams Traders	103573	Rackhams Traders	60.00
22/06/2024	Rackhams Traders	Evo	Rackhams Traders	50.00
24/06/2024	Rackhams Traders	Evo	Rackhams Traders	15.00
24/06/2024	Rackhams Traders	103575	Rackhams Traders	85.00
26/06/2024	Rackhams Traders	Evo	Rackhams Traders	145.00
26/06/2024	Rackhams Traders	103576	Rackhams Traders	90.00
28/06/2024	Rackhams Traders	103565	Rackhams Traders	30.00
29/06/2024	Rackhams Traders	103565	Rackhams Traders	95.00
29/06/2024	Rackhams Traders	Evo	Rackhams Traders	90.00
10/06/2024	Rackhams traders	Evo	Rackhams traders	20.00
03/06/2024	Sales Recpts Page 1647		Sales Recpts Page 1647	230.00
03/06/2024	Sales Recpts Page 1648		Sales Recpts Page 1648	33.60
04/06/2024	Sales Recpts Page 1649		Sales Recpts Page 1649	96.00
04/06/2024	Sales Recpts Page 1650		Sales Recpts Page 1650	117.83
04/06/2024	Sales Recpts Page 1651		Sales Recpts Page 1651	600.00
04/06/2024	Sales Recpts Page 1652		Sales Recpts Page 1652	190.00
04/06/2024	Sales Recpts Page 1653		Sales Recpts Page 1653	12.19
04/06/2024	Sales Recpts Page 1654		Sales Recpts Page 1654	18.49
04/06/2024	Sales Recpts Page 1655		Sales Recpts Page 1655	50.00
04/06/2024	Sales Recpts Page 1658		Sales Recpts Page 1658	226.80
05/06/2024	Sales Recpts Page 1660		Sales Recpts Page 1660	145.27
05/06/2024	Sales Recpts Page 1661		Sales Recpts Page 1661	20.00

Continued on Page 3



Date: 11/07/2024

Skipton Town Council

Page 1

Time: 12:49

Bank Reconciliation Statement as at 30/06/2024
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	28/06/2024		422,678.02
			422,678.02
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			422,678.02
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			422,678.02
		Balance per Cash Book is :-	422,678.02
		Difference is :-	0.00

Signatory 1:

Name CLAIRE NASH Signed CLN Date 15.7.24

Signatory 2:

Name LOUISE CLOSE Signed LC Date 18.7.24



NatWest

Transactions

Your transactions

Account type: **Liquidity Manager 35 Day**

Account number: **57185972**

Sort code: **555010**

Account name: **SKIPTON TOWN COUNCIL**

Date: **11 Jul 2024**

Showing: 11 Jun 2024 to 10 Jul 2024, All Transactions

Date	Type	Description	Paid in	Paid out	Balance
28 Jun 2024	INT	28JUN GRS 57185972	£1,035.05		£422,678.02

© National Westminster Bank plc, downloaded from the NatWest online transactions service on 11 July 2024. Search 'transactions' on natwest.com for more information.

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Date: 04/07/2024

Skipton Town Council

Page 1

Time: 13:25

Bank Reconciliation Statement as at 30/06/2024
for Cashbook 1 - Current Bank A/c

User: HELEN

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Bank account 03302156	30/06/2024		2,500.00
Bank account	30/06/2024		357,445.68
			359,945.68
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			359,945.68
<u>Unpresented Receipts (Plus)</u>			
28/06/2024 Evo		145.27	
28/06/2024 103565		112.26	
28/06/2024 103565		95.00	
28/06/2024 Evo		96.00	
29/06/2024 Evo		172.64	
29/06/2024 103565		114.61	
29/06/2024 103565		19.22	
29/06/2024 103565		65.00	
29/06/2024 103565		95.00	
30/06/2024 Evo		96.00	
			1,011.00
			360,956.68
		Balance per Cash Book is :-	360,956.68
		Difference is :-	0.00

Signatory 1:

Name Claire Nash Signed CLAIRE NASH Date 18/7/24

Signatory 2:

Name LOUISE CLOSE Signed LClose Date 18/7/24

11/07/2024

Skipton Town Council

Page 4

12:50

Current Bank A/c

Cash Received between 01/06/2024 and 11/07/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
29/06/2024	Sales Recpts Page 1700		Sales Recpts Page 1700	114.61
29/06/2024	Sales Recpts Page 1701		Sales Recpts Page 1701	19.22
28/06/2024	Sales Recpts Page 1702		Sales Recpts Page 1702	0.04
01/07/2024	Sales Recpts Page 1703		Sales Recpts Page 1703	33.60
03/07/2024	Sales Recpts Page 1704		Sales Recpts Page 1704	48.00
03/07/2024	Sales Recpts Page 1705		Sales Recpts Page 1705	176.09
01/07/2024	Sales Recpts Page 1706		Sales Recpts Page 1706	20.00
01/07/2024	Sales Recpts Page 1707		Sales Recpts Page 1707	179.36
01/07/2024	Sales Recpts Page 1708		Sales Recpts Page 1708	96.00
01/07/2024	Sales Recpts Page 1709		Sales Recpts Page 1709	18.49
02/07/2024	Sales Recpts Page 1710		Sales Recpts Page 1710	78.72
03/07/2024	Sales Recpts Page 1711		Sales Recpts Page 1711	100.00
30/06/2024	Sales Recpts Page 1712		Sales Recpts Page 1712	96.00
28/06/2024	Sales Recpts Page 1713		Sales Recpts Page 1713	96.00
04/07/2024	Sales Recpts Page 1714		Sales Recpts Page 1714	96.00
03/07/2024	Sheep Day Park & Ride	103566	Sheep Day Park & Ride	17.60
11/06/2024	Skipton Market	103569	Skipton Market	5.06
03/07/2024	Toliet Donation Coach St	103219	Toliet Donation Coach St	95.89
05/06/2024	Trade Waste Bags	103568	Trade Waste Bags	2.00
11/06/2024	Trade Waste Bags	103569	Trade Waste Bags	10.00
Total Receipts				<u>11,007.06</u>

