

07/08/2024

Skipton Town Council

Page 4

15:59

Current Bank A/c

Cash Received between 12/07/2024 and 08/08/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
06/08/2024	Sales Recpts Page 1774		Sales Recpts Page 1774	117.83
03/08/2024	Sales Recpts Page 1775		Sales Recpts Page 1775	84.67
Total Receipts				<u>123,266.78</u>



15:59

Current Bank A/c

Cash Received between 12/07/2024 and 08/08/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
17/07/2024	Sales Recpts Page 1737		Sales Recpts Page 1737	233.49
17/07/2024	Sales Recpts Page 1738		Sales Recpts Page 1738	328.20
18/07/2024	Sales Recpts Page 1739		Sales Recpts Page 1739	96.00
19/07/2024	Sales Recpts Page 1740		Sales Recpts Page 1740	294.43
23/07/2024	Sales Recpts Page 1741		Sales Recpts Page 1741	30.00
19/07/2024	Sales Recpts Page 1742		Sales Recpts Page 1742	207.91
19/07/2024	Sales Recpts Page 1743		Sales Recpts Page 1743	4.73
20/07/2024	Sales Recpts Page 1744		Sales Recpts Page 1744	84.67
24/07/2024	Sales Recpts Page 1746		Sales Recpts Page 1746	129.60
19/07/2024	Sales Recpts Page 1748		Sales Recpts Page 1748	-6.00
24/07/2024	Sales Recpts Page 1749		Sales Recpts Page 1749	6,310.00
23/07/2024	Sales Recpts Page 1750		Sales Recpts Page 1750	75.00
19/07/2024	Sales Recpts Page 1752		Sales Recpts Page 1752	-207.91
26/07/2024	Sales Recpts Page 1753		Sales Recpts Page 1753	10.00
26/07/2024	Sales Recpts Page 1754		Sales Recpts Page 1754	92.00
26/07/2024	Sales Recpts Page 1755		Sales Recpts Page 1755	37.40
26/07/2024	Sales Recpts Page 1756		Sales Recpts Page 1756	145.27
26/07/2024	Sales Recpts Page 1757		Sales Recpts Page 1757	86.40
27/07/2024	Sales Recpts Page 1758		Sales Recpts Page 1758	399.44
27/07/2024	Sales Recpts Page 1759		Sales Recpts Page 1759	133.05
30/07/2024	Sales Recpts Page 1760		Sales Recpts Page 1760	201.02
30/07/2024	Sales Recpts Page 1761		Sales Recpts Page 1761	179.36
30/07/2024	Sales Recpts Page 1762		Sales Recpts Page 1762	327.94
31/07/2024	Sales Recpts Page 1763		Sales Recpts Page 1763	96.00
31/07/2024	Sales Recpts Page 1764		Sales Recpts Page 1764	207.91
31/07/2024	Sales Recpts Page 1765		Sales Recpts Page 1765	75.00
31/07/2024	Sales Recpts Page 1766		Sales Recpts Page 1766	75.00
31/07/2024	Sales Recpts Page 1767		Sales Recpts Page 1767	176.09
31/07/2024	Sales Recpts Page 1768		Sales Recpts Page 1768	30.00
31/07/2024	Sales Recpts Page 1769		Sales Recpts Page 1769	71.83
31/07/2024	Sales Recpts Page 1770		Sales Recpts Page 1770	941.20
01/08/2024	Sales Recpts Page 1771		Sales Recpts Page 1771	130.00
01/08/2024	Sales Recpts Page 1772		Sales Recpts Page 1772	52.09
02/08/2024	Sales Recpts Page 1773		Sales Recpts Page 1773	20.00

Continued on Page 4



15:59

Current Bank A/c

Cash Received between 12/07/2024 and 08/08/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
13/07/2024	Rackhams Traders	103569	Rackhams Traders	25.00
13/07/2024	Rackhams Traders	Evo	Rackhams Traders	25.00
15/07/2024	Rackhams Traders	Evo	Rackhams Traders	15.00
17/07/2024	Rackhams Traders	Banked 18	Rackhams Traders	45.00
19/07/2024	Rackhams Traders	103572	Rackhams Traders	65.00
19/07/2024	Rackhams Traders	EVO	Rackhams Traders	200.00
22/07/2024	Rackhams Traders	103573	Rackhams Traders	65.00
22/07/2024	Rackhams Traders	103573	Rackhams Traders	15.00
24/07/2024	Rackhams Traders	Evo	Rackhams Traders	25.00
24/07/2024	Rackhams Traders	103574	Rackhams Traders	25.00
26/07/2024	Rackhams Traders	103575	Rackhams Traders	-35.00
26/07/2024	Rackhams Traders	103575	Rackhams Traders	100.00
26/07/2024	Rackhams Traders	Evo	Rackhams Traders	25.00
27/07/2024	Rackhams Traders	Evo	Rackhams Traders	25.00
27/07/2024	Rackhams Traders	103576	Rackhams Traders	90.00
29/07/2024	Rackhams Traders	103576	Rackhams Traders	15.00
31/07/2024	Rackhams Traders	103578	Rackhams Traders	25.00
31/07/2024	Rackhams Traders	Evo	Rackhams Traders	25.00
06/08/2024	Rackhams Traders	Evo	Rackhams Traders	25.00
06/08/2024	Rackhams Traders	103580	Rackhams Traders	65.00
06/08/2024	Rackhams Traders	Evo	Rackhams Traders	25.00
06/08/2024	Rackhams Traders	103581	Rackhams Traders	15.00
06/08/2024	Rackhams Traderssq	103579	Rackhams Traderssq	65.00
12/07/2024	Sales Recpts Page 1723		Sales Recpts Page 1723	343.60
15/07/2024	Sales Recpts Page 1724		Sales Recpts Page 1724	160.00
15/07/2024	Sales Recpts Page 1725		Sales Recpts Page 1725	70.08
15/07/2024	Sales Recpts Page 1726		Sales Recpts Page 1726	14.66
15/07/2024	Sales Recpts Page 1727		Sales Recpts Page 1727	1,272.00
12/07/2024	Sales Recpts Page 1728		Sales Recpts Page 1728	108.00
15/07/2024	Sales Recpts Page 1729		Sales Recpts Page 1729	3.00
16/07/2024	Sales Recpts Page 1733		Sales Recpts Page 1733	96.00
17/07/2024	Sales Recpts Page 1734		Sales Recpts Page 1734	48.00
17/07/2024	Sales Recpts Page 1735		Sales Recpts Page 1735	117.83
18/07/2024	Sales Recpts Page 1736		Sales Recpts Page 1736	96.00

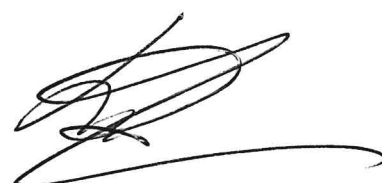
Continued on Page 3



Cash Received between 12/07/2024 and 08/08/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
31/07/2024	Bank Int July	Int	Bank Int July	460.77
12/07/2024	Casual Market Traders	103568	Casual Market Traders	130.00
12/07/2024	Casual Market Traders	Evo	Casual Market Traders	30.00
13/07/2024	Casual Market Traders	Evo	Casual Market Traders	30.00
13/07/2024	Casual Market Traders	103569	Casual Market Traders	60.00
15/07/2024	Casual Market Traders	103569	Casual Market Traders	20.00
15/07/2024	Casual Market Traders	Evo	Casual Market Traders	20.00
17/07/2024	Casual Market Traders	Bankded 18	Casual Market Traders	180.00
19/07/2024	Casual Market Traders	103572	Casual Market Traders	30.00
20/07/2024	Casual Market Traders	Evo	Casual Market Traders	175.00
22/07/2024	Casual Market Traders	Evo	Casual Market Traders	20.00
22/07/2024	Casual Market Traders	103573	Casual Market Traders	60.00
24/07/2024	Casual Market Traders	Evo	Casual Market Traders	90.00
24/07/2024	Casual Market Traders	103574	Casual Market Traders	110.00
26/07/2024	Casual Market Traders	Evo	Casual Market Traders	60.00
27/07/2024	Casual Market Traders	Evo	Casual Market Traders	120.00
27/07/2024	Casual Market Traders	103576	Casual Market Traders	40.00
29/07/2024	Casual Market Traders	103576	Casual Market Traders	20.00
30/07/2024	Casual Market Traders	103575	Casual Market Traders	110.00
30/07/2024	Casual Market Traders	Evo	Casual Market Traders	20.00
31/07/2024	Casual Market Traders	Evo	Casual Market Traders	180.00
31/07/2024	Casual Market Traders	103578	Casual Market Traders	60.00
06/08/2024	Casual Market Traders	103579	Casual Market Traders	90.00
06/08/2024	Casual Market Traders	Evo	Casual Market Traders	90.00
06/08/2024	Casual Market Traders	103580	Casual Market Traders	125.00
06/08/2024	Casual Market Traders	Evo	Casual Market Traders	150.00
06/08/2024	Casual Market Traders	103581	Casual Market Traders	20.00
06/08/2024	Casual Market Traders	Evo	Casual Market Traders	40.00
30/07/2024	Coach Street Toilet Dontaions	103577	Coach Street Toilet Dontaions	101.40
22/07/2024	Green Bags	103573	Green Bags	2.00
18/07/2024	HMRC Vat Q1	Bacs	HMRC Vat Q1	16,003.82
18/07/2024	Key Deposit MT55	Bacs	Key Deposit MT55	5.00
07/08/2024	NYCC S106	Bacs	NYCC S106	89,995.00
12/07/2024	Rackhams Traders	Evo	Rackhams Traders	50.00

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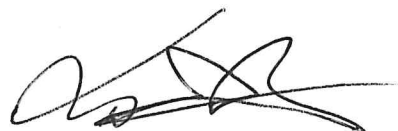
List of Payments made between 12/07/2024 and 08/08/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/08/2024	Business Stream Yorkshire Water	dd	85.41		Water Rates April to July
08/08/2024	Active Security Solutions North	bacs	288.00		P/Ledger Electronic Payment
08/08/2024	British Gas	Bacs1	107.16		P/Ledger Electronic Payment
08/08/2024	Blackburn Skips	Bacs3	221.39		P/Ledger Electronic Payment
08/08/2024	Business Stream Yorkshire Water	Bacs04	85.41		P/Ledger Electronic Payment
08/08/2024	Gibsons Garden Machinery Ltd	Bacs5	25.34		P/Ledger Electronic Payment
08/08/2024	JACS	Bacs6	97.64		P/Ledger Electronic Payment
08/08/2024	Lyreco UK Ltd	Bacs	20.16		P/Ledger Electronic Payment
08/08/2024	Merritt & Fryers Ltd	Bacs8	3.19		P/Ledger Electronic Payment
08/08/2024	North Yorkshire County Council	Bacs9	369.91		P/Ledger Electronic Payment
08/08/2024	Streetscape (Products & Services)	Bacs	107,994.00		P/Ledger Electronic Payment
Total Payments			201,976.79		



List of Payments made between 12/07/2024 and 08/08/2024

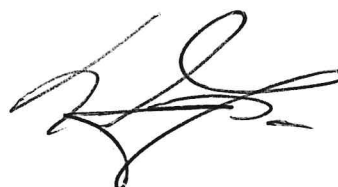
Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
24/07/2024	Whitelocks	Bacs	360.00		Sheep day road sweep
24/07/2024	All Signage Ltd	Bacs1	165.00		Otely St signs
24/07/2024	Event Fire Services Ltd	Bacs3	179.16		First Aid Responder
24/07/2024	Hargreaves Coaches	Bacs4	370.00		Park & Ride Sheep Day
24/07/2024	North Yorkshire County Council	Bacs	175.00		P/Ledger Electronic Payment
24/07/2024	Skipton Walking Football	BACS	2,000.00		Skipton Walking Football
24/07/2024	Chevron Traffic Management Ltd	Bacs	197.00		P/Ledger Electronic Payment
25/07/2024	British Telecom	DD5	607.83		Service charges for June
25/07/2024	Siemens Finance	DD	258.00		Siemens Finance
25/07/2024	Sum Up Bank Charges	DD	4.14		Sum Up Bank Charges
29/07/2024	Sum Up Bank Charges	DD	14.57		Sum Up Bank Charges
29/07/2024	Business Stream Yorkshire Water	DD	29.25		Carleton Allotments April to J
30/07/2024	Document Solutions (UK) Ltd	DD	42.00		June printing charges
30/07/2024	Ilkley IT Services Ltd	DD7	5,595.91		Broadband and Telephone System
30/07/2024	Fuel Genie Business Account	DD9	285.26		Fuel charges for June 2024
31/07/2024	Ilkley IT Services Ltd	DD1	919.20		Telephone Line and Broadband
31/07/2024	Mth 5 Salaries	BACS	17,975.55		Mth 5 Salaries
31/07/2024	Sum up bank charges	DD	5.88		Sum up bank charges
31/07/2024	Bank Charges July 24	DD	58.49		Bank Charges July 24
01/08/2024	Euro Trans Despatch	Bacs	18.08		Return carriage for telephones
01/08/2024	Drax Power Station	Bacs1	209.66		P/Ledger Electronic Payment
01/08/2024	APS Signs Limited	Bacs3	34.74		Wildlife camera signs
01/08/2024	North Yorkshire County Council	Bacs4	175.00		P/Ledger Electronic Payment
01/08/2024	Avanti Pest Solutions Ltd	Bacs5	110.00		Wasp nest Coach St Toilets
01/08/2024	Blackburn Skips	Bacs6	221.39		Office and Binns waste
01/08/2024	M A Roberts Window Cleaning Ltd	Bacs7	30.00		Window cleaner for office
01/08/2024	North Yorkshire County Council	Bacs8	289.20		Final rates payment
01/08/2024	Sum Up Bank Charges	DD	4.69		Sum Up Bank Charges
02/08/2024	Business Stream Yorkshire Water	dd1	1,617.24		Broughton Road April to July
02/08/2024	O2 Telefonica UK Limited	dd3	53.51		July monthly charge
05/08/2024	Sum Up Bank Charges	DD	6.35		Sum Up Bank Charges
06/08/2024	Songsmith Records Ltd	Bacs	150.00		50 Deckchairs Dry Hire
06/08/2024	Hollingley Farm	Bacs2	600.00		Haybales for Sheep Day
06/08/2024	Active Hire	Bacs3	540.00		Rides for Skipton Snapshot
06/08/2024	Event Fire Services Ltd	Bacs4	89.60		First Aid
06/08/2024	Avanti Pest Solutions Ltd	Bacs5	396.75		MT and BR Allotments
06/08/2024	The Flag Shop	Bacs6	53.95		P/Ledger Electronic Payment
06/08/2024	Marshall Waddingtons Funfairs	Bacs7	700.00		Hire of mobile stage
06/08/2024	Multi - Task Cleaning Ltd	Bacs8	1,822.80		P/Ledger Electronic Payment
06/08/2024	Pitney Bowes	Bacs9	120.86		Quarterly Rent
06/08/2024	Sterling Surveys	Bacs10	540.00		P/Ledger Electronic Payment
06/08/2024	Chevron Traffic Management Ltd	Bacs11	1,182.00		P/Ledger Electronic Payment
08/08/2024	British Telecom	dd	618.01		Charges for July



List of Payments made between 12/07/2024 and 08/08/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/07/2024	Sum up bank charges	DD	4.11		Sum up bank charges
16/07/2024	Sage	DD	114.46		Payroll software charges
16/07/2024	Sum up bank charges	DD	0.59		Sum up bank charges
17/07/2024	Petty Cash	CHQ	100.00		Petty Cash
18/07/2024	E On Next Energy	DD3	1,610.27		April to June Charges
19/07/2024	O2 Telefonica Uk Limited	DD10	53.51		Mobile Phone charges for the
19/07/2024	HMRC Mth 4	BACS	4,857.35		HMRC Mth 4
19/07/2024	NYCC Pension Mth 4	BACS	5,034.85		NYCC Pension Mth 4
19/07/2024	VWFS	DD	276.38		VWFS
20/07/2024	British Gas	DD4	93.90		Electric charges for June
23/07/2024	Active Hire Ltd	Bacs	696.00		Rodeo Bull Hire
23/07/2024	B J Carter Morris Dancers	Bacs1	250.00		Morris Dancers Sheep Day
23/07/2024	Blackburn Skips	Bacs3	442.78		Skip Hire
23/07/2024	Chevron Traffic Management Ltd	Bacs4	1,783.00		Traffic Management Car Show
23/07/2024	Daytona Stage Hire	Bacs5	1,140.00		Stage Sheep Day
23/07/2024	Stephen Garnett	Bacs6	260.00		Photography for Sheep Day
23/07/2024	Gibsons Garden Machinery Ltd	Bacs7	202.52		Replacement belt for tractor
23/07/2024	Gladson	Bacs8	616.42		Bin decals
23/07/2024	JACS	Bacs9	126.17		Paint for new offices
23/07/2024	Lyreco UK Ltd	Bacs10	82.08		Stationery
23/07/2024	Leap Marshall	Bacs11	100.00		Live music Sheep Day
23/07/2024	Merritt & Fryers Ltd	Bacs12	315.41		Wood for Otley St
23/07/2024	Multi - Task Cleaning Ltd	Bacs13	1,764.00		Coach St Cleaning
23/07/2024	NJB Entertainments	Bacs14	400.00		PA Services for Sheep Day
23/07/2024	North Yorkshire County Council	Bacs15	1,218.70		Footway Lighting Maintnace
23/07/2024	Oliver Spencer Plumbing and He	Bacs16	281.44		Maintance work at Otley St
23/07/2024	Rombalds Radio	Bacs17	50.00		Sheep Day Hosting
23/07/2024	Sam Hutchinson	Bacs18	275.00		Live performance Sheep Day
23/07/2024	Skipton Brass Band	Bacs19	300.00		Sheep Day
23/07/2024	Stepping Stones II Project	Bacs20	198.00		Cenotaph Flowers
23/07/2024	Skipton Baptist Church	bacs21	100.00		Hire of meeting room for Marke
23/07/2024	Streetscape (Products & Servic	Bacs22	25,872.00		Adjustment to Inv
23/07/2024	The Bailey	Bacs23	20.00		Bugler for Sheep Day
23/07/2024	Vision ICT Ltd	Bacs24	300.00		Website Hosting 24/25
23/07/2024	Wellington Property	Bacs25	3,185.32		Insurance July 24-25
23/07/2024	DJ Wilkins	Bacs26	50.00		Refix Crack Dectors
23/07/2024	Yorkshire Fence Hire	Bacs27	804.00		Sheep Day Barriers
23/07/2024	Yorkshire Sound Service	Bacs28	1,600.44		Generator for stage Sheep Day
23/07/2024	Whiterose Laundry	Bacs	260.00		Laundry Services for HI Vizs
23/07/2024	Daytona Stage Hire	Bacs	-1,140.00		Duplicate Sheep Day Inv
23/07/2024	E On Next Energy	DD	146.28		April to June Elect Castle St
23/07/2024	Sum Up Charges	DD	7.79		Sum Up Charges
23/07/2024	Sum up bank charges	DD	0.34		Sum up bank charges

Continued on Page 2





NatWest

Transactions

Your transactions

Account type: **Liquidity Manager 35 Day**

Account number: **57185972**

Sort code: **555010**

Account name: **SKIPTON TOWN COUNCIL**

Date: **06 Aug 2024**

Showing: **06 Jul 2024 to 05 Aug 2024, All Transactions**

Date	Type	Description	Paid in	Paid out	Balance
31 Jul 2024	INT	31JUL GRS 57185972	£1,222.87		£423,900.89

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Date: 06/08/2024

Skipton Town Council

Page 1

Time: 14:15

Bank Reconciliation Statement as at 31/07/2024
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	31/07/2024		423,900.89
			423,900.89
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			423,900.89
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			423,900.89
		Balance per Cash Book is :-	423,900.89
		Difference is :-	0.00

Signatory 1:

Name L Signed Date

Signatory 2:

Name L CLOSE Signed L Close Date 15/8/24



Date: 06/08/2024

Skipton Town Council

Page 1

Time: 14:16

Bank Reconciliation Statement as at 31/07/2024
for Cashbook 1 - Current Bank A/c

User: HELEN

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Bank account 03302156	31/07/2024		3,441.00
Bank account 57055424	31/07/2024		305,902.11
			309,343.11
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			309,343.11
<u>Unpresented Receipts (Plus)</u>			
31/07/2024 Evo		71.83	
31/07/2024 Evo		205.00	
			276.83
			309,619.94
		Balance per Cash Book is :-	309,619.94
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name L Close Signed L Close Date 15/8/24

Account Name
SKIPTON TOWN COUNCIL

Account No
03302156

Sort Code
55-50-10

Page No
1 of 7



NatWest

MRS H R MARSHALL
COUNCIL TOWN HALL
HIGH STREET
SKIPTON
BD23 1FD

Current Account

Summary		
Statement Date	31 JUL 2024	
Period Covered	29 JUN 2024 to 31 JUL 2024	
Previous Balance	£2,502.00	
Paid In	£114,108.53	
Withdrawn	£113,133.53	
New Balance	£3,441.00	
BIC	NWPKGB33	
IBAN	GB44 2645 0530 0003 3021 56	

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.

Account Name
SKIPTON TOWN COUNCIL

Account No Sort Code Page No
57055424 55-50-10 1 of 2



NatWest

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

Business Reserve Account

Summary	
Statement Date	31 JUL 2024
Period Covered	29 JUN 2024 to 31 JUL 2024
Previous Balance	£357,445.68
Paid In	£26,056.91
Withdrawn	£77,600.48
New Balance	£305,902.11
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: 1.45% Gross / 1.46% AER

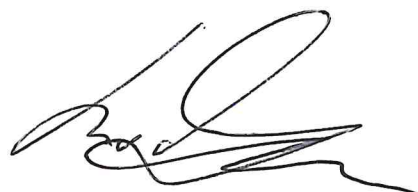
Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
29 JUN 2024	BROUGHT FORWARD			357,445.68
01 JUL	Credit FROM 03302156	95.07		357,540.75
02 JUL	Credit FROM 03302156	41.52		357,582.27
04 JUL	Debit TO 03302156		53.51	357,528.76
05 JUL	Credit FROM 03302156	496.11		358,024.87
08 JUL	Credit FROM 03302156	599.44		358,624.31
09 JUL	Credit FROM 03302156	119.11		358,743.42
10 JUL	Debit TO 03302156		1,700.50	357,042.92
11 JUL	Debit TO 03302156		404.05	356,638.87
12 JUL	Credit FROM 03302156	476.60		357,115.47
15 JUL	Credit FROM 03302156	1,527.84		358,643.31
16 JUL	Credit FROM 03302156	165.25		358,808.56
17 JUL	Credit FROM 03302156	394.03		359,202.59
18 JUL	Credit FROM 03302156	15,049.04		374,251.63
19 JUL	Debit TO 03302156		8,656.56	365,595.07
22 JUL	Debit TO 03302156		104.38	365,490.69
23 JUL	Debit TO 03302156		43,350.02	322,140.67
24 JUL	Credit FROM 03302156	5,195.84		327,336.51
25 JUL	Debit TO 03302156		17.54	327,318.97
26 JUL	Credit FROM 03302156	314.40		327,633.37
29 JUL	Debit TO 03302156		4,778.62	322,854.75
30 JUL	Credit FROM 03302156	1,121.89		323,976.64
31 JUL	Interest 31JUL GRS 57055424	460.77		324,437.41
	Debit TO 03302156		18,535.30	305,902.11

National Westminster Bank Plc. Registered in England & Wales No.929027
Registered Office: 250 Bishopsgate, London, EC2M 4PA.
Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

RETSTMT - V11B 02/07/24

Finance Committee 15th August 2024

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	6,257	8,400	2,143	6,000
1110 STC Land	700	0	700	700	700
1200 Service Recharge - Heap Parkinson	2,000	(42)	2,000	2,042	2,000
1265 Office space rental	400	0	400	400	400
1300 Miscellaneous Income	0	607	0	607	0
Subtotal	581,500	291,822	581,500	289,678	596,200
210 Estates					
1078 Donations (Toilets)	1,500	452	1,500	1,048	1,500
1079 S106	111,555	111,555	111,555	0	0
1300 Other / Miscellaneous Income	0	0	0	0	0
1284 Skipton BID Skipton in Bloom	2,248	2,248	2,248	0	0
Subtotal	115,303	114,255	115,303	1,048	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	5,198	5,180	(698)	6,000
1277 Food Festival	0	0	0	0	0
1278 Coronation Day	0	0	0	0	0
1279 Skipton BID	10,000	6,685	10,000	3,315	10,000
1280 Skipton Town Hall re Pride	0	0	0	0	0
1283 Community Safety Grant	5,130	1,029	5,130	4,101	0
1285 Skipton Snapshot Festival	0	970	970	(970)	0
1300 Other Income	0	0	0	0	0
4465 Ear Marked Reserves -	10,000	0	10,000	10,000	0
Subtotal	49,130	13,882	50,780	35,248	43,000
230 Market					
1250 Skipton Market Income	42,000	21,365	42,000	20,635	42,000
1251 Haz Project	0	0	0	0	0
1252 Rackham Traders	20,000	7,227	20,000	12,773	20,000
1253 Casual Traders	5,000	5,000	5,000	0	5,000
Subtotal	67,000	33,592	67,000	33,408	67,000
240 Allotments					
1079 S106	0	0	0	0	0
1120 Allotment Rents	24,500	25,924	25,924	0	24,500
1121 Allotment Key Deposits	20	34	34	0	20
Subtotal	24,520	25,958	25,958	0	24,520
TOTAL INCOME	837,453	479,509	840,541	361,032	732,220
EXPENDITURE	£	£	£	£	£
200 Administration					
4000 Gross Salaries	142,698	56,288	142,698		155,846
4060 Staff Training	4,500	91	4,500	0	5,000
4090 Rent and Rates	33,500	23,394	33,500	0	33,500
4100 Communications	5,400	2,900	5,400	0	5,600



4110 Office Cleaning	2,300	1,557	2,300	0	2,500
4120 Office Consumables / stationary	1,300	515	1,300	0	1,500
4130 Office Equipment / Maintenance	5,700	1,753	5,700	0	5,800
4140 Office Equipment / IT Support	9,500	8,709	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	574	2,000	0	2,500
4180 Postage	500	205	500	0	500
4200 Mayoral Allowance	1,250	157	1,250	0	1,250
4220 Election costs	10,000	0	10,000	0	10,000
SUBTOTAL	232,648	103,663	232,648	0	248,996

210 Estates	£	£	£	£	£
4000 Gross Salaries	77,000	31,054	77,000	0	81,060
4259 S106 Expenditure	21,560	111,555	21,560	0	81,060
Recreation Grounds Maintenance &					
4260 Tree and Hedge	36,500	2,741	36,500	0	37,500
4261 Wildflowers	500	0	500	0	500
4265 Tractor & Trailer Expenses	4,000	2,307	4,000	0	4,500
4266 Estates Vehicles	3,800	1,167	3,800	0	4,000
4270 Churchyard and Burials Grounds	22,920	14,299	22,920	0	10,000
4280 Street Furniture	2,000	0	2,000	0	2,000
4290 Street Lighting	7,000	3,955	7,000	0	8,000
4310 Statues and Memorials	500	0	500	0	500
4320 Public Conveniences	35,000	10,777	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	211,780	177,855	211,780	0	265,120

Events, Tourism & Town Centre

4000 Gross Salaries	70,000	27,760	70,000	0	75,730
4400 Christmas Light Switch on Event	18,500	1,200	18,500	0	19,500
323 Events Ear Marked Reserves	0	0	0	0	0
4420 Civic Event Support	3,000	624	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	1,109	1,109	1,109	0	1,000
4456 Christmas Market Events	32,500	2,400	32,500	0	33,000
4457 Skipton Snapshot Festival	1,500	2,068	2,068	(568)	1,500
4458 Easter Event	1,250	0	1,250	0	1,250
4459 Sheep Day Event	14,500	14,500	14,500	0	15,000
4460 Skipton Car Show	1,215	1,215	1,215	0	200
4467 Community Safety Grant	1,029	1,029	1,029	0	0
4463 Summer Park Events	2,200	2,206	2,200	0	1,200
4464 Yorkshire Day	500	0	500	0	600
4466 BTTS Event	0	0	0	0	0
4469 Community Day	1,500	0	1,500	0	
SUBTOTAL	167,303	54,111	167,871	(568)	170,580

Community Fund

4468 Community Grant Fund	20,000	2,000	20,000	0	20,000
	20,000	2,000	20,000	0	20,000

230 Market

4000 Gross Salaries	49,681	15,848	49,681	0	49,681
4165 Licence Fee	1,000	384	1,000	0	1,000

4190 Marketing & Promotions	1,000	136	1,000	0	1,250
4242 Youth Market	0	0	0	0	0
4240 Rent, Rates and Sundries	33,000	7,100	33,000	0	33,000
SUBTOTAL	84,681	23,468	84,681	0	84,931
240 <u>Allotments</u>					
4000 Gross Salaries	17,281	6,680	17,281	0	17,861
4250 Allotments Expenditure	12,500	3,637	12,500	0	13,000
SUBTOTAL	29,781	10,317	29,781	0	30,861
TOTAL EXPENDITURE	746,193	369,414	726,761	(568)	820,488
		£	£		



