

14:21

## Current Bank A/c

## Cash Received between 08/11/2024 and 09/01/2025

| <u>Date</u> | <u>Cash Received from</u>  | <u>Receipt No</u> | <u>Receipt Description</u> | <u>Receipt Total</u> |
|-------------|----------------------------|-------------------|----------------------------|----------------------|
| 11/12/2024  | Allotment Holders Deposits | 103649            | Allotment Holders Deposits | 50.00                |
| 14/11/2024  | Allotment Key Deposits     | 103225            | Allotment Key Deposits     | 105.00               |
| 31/12/2024  | Bank Interest for December | Int               | Bank Interest for December | 503.91               |
| 29/11/2024  | Bank Interest November     | Int               | Bank Interest November     | 544.75               |
| 08/11/2024  | Casual Market Traders      | 10636             | Casual Market Traders      | 25.00                |
| 12/11/2024  | Casual Market Traders      | Evo               | Casual Market Traders      | 30.00                |
| 12/11/2024  | Casual Market Traders      | Evo               | Casual Market Traders      | 30.00                |
| 12/11/2024  | Casual Market Traders      | 103637            | Casual Market Traders      | 40.00                |
| 13/11/2024  | Casual Market Traders      | Evo               | Casual Market Traders      | 30.00                |
| 13/11/2024  | Casual Market Traders      | 103638            | Casual Market Traders      | 25.00                |
| 15/11/2024  | Casual Market Traders      | 103639            | Casual Market Traders      | 65.00                |
| 15/11/2024  | Casual Market Traders      | Evo               | Casual Market Traders      | 30.00                |
| 16/11/2024  | Casual Market Traders      | Evo               | Casual Market Traders      | 70.00                |
| 19/11/2024  | Casual Market Traders      | 103640            | Casual Market Traders      | 40.00                |
| 20/11/2024  | Casual Market Traders      | 103641            | Casual Market Traders      | 25.00                |
| 20/11/2024  | Casual Market Traders      | Evo               | Casual Market Traders      | 30.00                |
| 22/11/2024  | Casual Market Traders      | 103642            | Casual Market Traders      | 40.00                |
| 22/11/2024  | Casual Market Traders      | Evi               | Casual Market Traders      | 55.00                |
| 27/11/2024  | Casual Market Traders      | 103643            | Casual Market Traders      | 25.00                |
| 28/11/2024  | Casual Market Traders      | Evo               | Casual Market Traders      | 30.00                |
| 29/11/2024  | Casual Market Traders      | 103644            | Casual Market Traders      | 25.00                |
| 29/11/2024  | Casual Market Traders      | 103644            | Casual Market Traders      | 40.00                |
| 29/11/2024  | Casual Market Traders      | Evo               | Casual Market Traders      | 30.00                |
| 30/11/2024  | Casual Market Traders      | 103645            | Casual Market Traders      | 85.00                |
| 02/12/2024  | Casual Market Traders      | 103645            | Casual Market Traders      | 15.00                |
| 05/12/2024  | Casual Market Traders      | Evo               | Casual Market Traders      | 30.00                |
| 05/12/2024  | Casual Market Traders      | 103646            | Casual Market Traders      | 25.00                |
| 09/12/2024  | Casual Market Traders      | Evo               | Casual Market Traders      | 20.00                |
| 10/12/2024  | Casual Market Traders      | 103647            | Casual Market Traders      | 65.00                |
| 10/12/2024  | Casual Market Traders      | Evo               | Casual Market Traders      | 30.00                |
| 12/12/2024  | Casual Market Traders      | 103650            | Casual Market Traders      | 25.00                |
| 13/12/2024  | Casual Market Traders      | Evo               | Casual Market Traders      | 60.00                |
| 14/12/2024  | Casual Market Traders      | 103651            | Casual Market Traders      | 85.00                |
| 14/12/2024  | Casual Market Traders      | Evo               | Casual Market Traders      | 30.00                |

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## Cash Received between 08/11/2024 and 09/01/2025

| <u>Date</u> | <u>Cash Received from</u>      | <u>Receipt No</u> | <u>Receipt Description</u>    | <u>Receipt Total</u> |
|-------------|--------------------------------|-------------------|-------------------------------|----------------------|
| 16/12/2024  | Casual Market Traders          | 103652            | Casual Market Traders         | 65.00                |
| 18/12/2024  | Casual Market Traders          | Evo               | Casual Market Traders         | 55.00                |
| 20/12/2024  | Casual Market Traders          | 103653            | Casual Market Traders         | 40.00                |
| 21/12/2024  | Casual Market Traders          | 103654            | Casual Market Traders         | 40.00                |
| 21/12/2024  | Casual Market Traders          | Evo               | Casual Market Traders         | 60.00                |
| 23/12/2024  | Casual Market Traders          | 103654            | Casual Market Traders         | 15.00                |
| 27/12/2024  | Casual Market Traders          | 103655            | Casual Market Traders         | 25.00                |
| 28/12/2024  | Casual Market Traders          | Evo               | Casual Market Traders         | 55.00                |
| 28/12/2024  | Casual Market Traders          | 103656            | Casual Market Traders         | 40.00                |
| 03/01/2025  | Casual Market Traders          | 103656            | Casual Market Traders         | 40.00                |
| 07/01/2025  | Casual Market Traders          | 103657            | Casual Market Traders         | 65.00                |
| 09/01/2025  | Coach St Coach Park Donations  | 103227            | Coach St Coach Park Donations | 84.26                |
| 14/11/2024  | Contribution of Poppy Wreath   | 103224            | Contribution of Poppy Wreath  | 20.00                |
| 03/12/2024  | Donations from Coach Street    | 103226            | Donations from Coach Street   | 82.04                |
| 26/11/2024  | Hire A Fun Company             | Bacs              | Hire A Fun Company            | 1,080.00             |
| 10/12/2024  | NYCC Refund Wildlife Cam/ CCTV | Bacs              | NYCC Refund Wildlife Cam/CCTV | 78.14                |
| 08/11/2024  | Rackhams traders               | 10636             | Rackhams traders              | 120.00               |
| 28/12/2024  | Rackhams traders               | Evo               | Rackhams traders              | 85.00                |
| 12/11/2024  | Rackhams Traders               | Evo               | Rackhams Traders              | 60.00                |
| 12/11/2024  | Rackhams Traders               | Evo               | Rackhams Traders              | 60.00                |
| 12/11/2024  | Rackhams Traders               | 103637            | Rackhams Traders              | 140.00               |
| 13/11/2024  | Rackhams Traders               | 103638            | Rackhams Traders              | 60.00                |
| 13/11/2024  | Rackhams Traders               | Evo               | Rackhams Traders              | 55.00                |
| 15/11/2024  | Rackhams Traders               | 103639            | Rackhams Traders              | 90.00                |
| 15/11/2024  | Rackhams Traders               | Evo               | Rackhams Traders              | 135.00               |
| 16/11/2024  | Rackhams Traders               | Evo               | Rackhams Traders              | 85.00                |
| 18/11/2024  | Rackhams Traders               | Evo               | Rackhams Traders              | 40.00                |
| 19/11/2024  | Rackhams Traders               | 103640            | Rackhams Traders              | 150.00               |
| 20/11/2024  | Rackhams Traders               | Evo               | Rackhams Traders              | 85.00                |
| 20/11/2024  | Rackhams Traders               | 103641            | Rackhams Traders              | 30.00                |
| 22/11/2024  | Rackhams Traders               | 103642            | Rackhams Traders              | 120.00               |
| 22/11/2024  | Rackhams Traders               | Evo               | Rackhams Traders              | 85.00                |
| 27/11/2024  | Rackhams Traders               | 103643            | Rackhams Traders              | 60.00                |
| 28/11/2024  | Rackhams Traders               | Evo               | Rackhams Traders              | 175.00               |

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## Cash Received between 08/11/2024 and 09/01/2025

| <u>Date</u> | <u>Cash Received from</u> | <u>Receipt No</u> | <u>Receipt Description</u> | <u>Receipt Total</u> |
|-------------|---------------------------|-------------------|----------------------------|----------------------|
| 29/11/2024  | Rackhams Traders          | 103644            | Rackhams Traders           | 90.00                |
| 29/11/2024  | Rackhams Traders          | Evo               | Rackhams Traders           | 145.00               |
| 30/11/2024  | Rackhams Traders          | Evo               | Rackhams Traders           | 85.00                |
| 30/11/2024  | Rackhams Traders          | 103645            | Rackhams Traders           | 100.00               |
| 02/12/2024  | Rackhams Traders          | Evo               | Rackhams Traders           | 40.00                |
| 02/12/2024  | Rackhams Traders          | 103645            | Rackhams Traders           | 20.00                |
| 05/12/2024  | Rackhams Traders          | Evo               | Rackhams Traders           | 25.00                |
| 05/12/2024  | Rackhams Traders          | 103646            | Rackhams Traders           | 110.00               |
| 09/12/2024  | Rackhams Traders          | 103648            | Rackhams Traders           | 60.00                |
| 10/12/2024  | Rackhams Traders          | 103647            | Rackhams Traders           | 110.00               |
| 10/12/2024  | Rackhams Traders          | Evo               | Rackhams Traders           | 85.00                |
| 12/12/2024  | Rackhams Traders          | EVO               | Rackhams Traders           | 145.00               |
| 12/12/2024  | Rackhams Traders          | 103650            | Rackhams Traders           | 50.00                |
| 13/12/2024  | Rackhams Traders          | Evo               | Rackhams Traders           | 145.00               |
| 14/12/2024  | Rackhams Traders          | Evo               | Rackhams Traders           | 175.00               |
| 14/12/2024  | Rackhams Traders          | 103651            | Rackhams Traders           | 40.00                |
| 16/12/2024  | Rackhams Traders          | 103652            | Rackhams Traders           | 60.00                |
| 16/12/2024  | Rackhams Traders          | 103652            | Rackhams Traders           | 20.00                |
| 20/12/2024  | Rackhams Traders          | Evo               | Rackhams Traders           | 85.00                |
| 20/12/2024  | Rackhams Traders          | 103653            | Rackhams Traders           | 90.00                |
| 21/12/2024  | Rackhams Traders          | Evo               | Rackhams Traders           | 25.00                |
| 21/12/2024  | Rackhams Traders          | 103654            | Rackhams Traders           | 40.00                |
| 23/12/2024  | Rackhams Traders          | 103654            | Rackhams Traders           | 40.00                |
| 23/12/2024  | Rackhams Traders          | Evo               | Rackhams Traders           | 60.00                |
| 24/12/2024  | Rackhams Traders          | Evo               | Rackhams Traders           | 25.00                |
| 24/12/2024  | Rackhams Traders          | 103655            | Rackhams Traders           | 60.00                |
| 27/12/2024  | Rackhams Traders          | 103655            | Rackhams Traders           | 30.00                |
| 28/12/2024  | Rackhams Traders          | 103656            | Rackhams Traders           | 70.00                |
| 03/01/2025  | Rackhams Traders          | 103656            | Rackhams Traders           | 30.00                |
| 07/01/2025  | Rackhams Traders          | Evo               | Rackhams Traders           | 25.00                |
| 07/01/2025  | Rackhams Traders          | Evo               | Rackhams Traders           | 55.00                |
| 07/01/2025  | Rackhams Traders          | 103657            | Rackhams Traders           | 70.00                |
| 12/11/2024  | Sales Recpts Page 1998    |                   | Sales Recpts Page 1998     | 50.00                |
| 12/11/2024  | Sales Recpts Page 1999    |                   | Sales Recpts Page 1999     | 300.00               |

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## Current Bank A/c

## Cash Received between 08/11/2024 and 09/01/2025

| <u>Date</u> | <u>Cash Received from</u> | <u>Receipt No</u> | <u>Receipt Description</u> | <u>Receipt Total</u> |
|-------------|---------------------------|-------------------|----------------------------|----------------------|
| 12/11/2024  | Sales Recpts Page 2000    |                   | Sales Recpts Page 2000     | 550.00               |
| 12/11/2024  | Sales Recpts Page 2001    |                   | Sales Recpts Page 2001     | 207.91               |
| 12/11/2024  | Sales Recpts Page 2002    |                   | Sales Recpts Page 2002     | 400.00               |
| 12/11/2024  | Sales Recpts Page 2003    |                   | Sales Recpts Page 2003     | 178.71               |
| 12/11/2024  | Sales Recpts Page 2004    |                   | Sales Recpts Page 2004     | 50.00                |
| 12/11/2024  | Sales Recpts Page 2005    |                   | Sales Recpts Page 2005     | 100.00               |
| 12/11/2024  | Sales Recpts Page 2006    |                   | Sales Recpts Page 2006     | 100.00               |
| 12/11/2024  | Sales Recpts Page 2007    |                   | Sales Recpts Page 2007     | 50.00                |
| 12/11/2024  | Sales Recpts Page 2008    |                   | Sales Recpts Page 2008     | 50.00                |
| 12/11/2024  | Sales Recpts Page 2012    |                   | Sales Recpts Page 2012     | 150.00               |
| 12/11/2024  | Sales Recpts Page 2013    |                   | Sales Recpts Page 2013     | 50.00                |
| 12/11/2024  | Sales Recpts Page 2014    |                   | Sales Recpts Page 2014     | 50.00                |
| 12/11/2024  | Sales Recpts Page 2017    |                   | Sales Recpts Page 2017     | 300.00               |
| 12/11/2024  | Sales Recpts Page 2018    |                   | Sales Recpts Page 2018     | 226.80               |
| 12/11/2024  | Sales Recpts Page 2019    |                   | Sales Recpts Page 2019     | 71.83                |
| 12/11/2024  | Sales Recpts Page 2023    |                   | Sales Recpts Page 2023     | 100.00               |
| 12/11/2024  | Sales Recpts Page 2027    |                   | Sales Recpts Page 2027     | 50.00                |
| 12/11/2024  | Sales Recpts Page 2028    |                   | Sales Recpts Page 2028     | 50.00                |
| 13/11/2024  | Sales Recpts Page 2031    |                   | Sales Recpts Page 2031     | 203.02               |
| 13/11/2024  | Sales Recpts Page 2032    |                   | Sales Recpts Page 2032     | 84.67                |
| 14/11/2024  | Sales Recpts Page 2033    |                   | Sales Recpts Page 2033     | 50.00                |
| 14/11/2024  | Sales Recpts Page 2034    |                   | Sales Recpts Page 2034     | 60.00                |
| 15/11/2024  | Sales Recpts Page 2036    |                   | Sales Recpts Page 2036     | 110.00               |
| 15/11/2024  | Sales Recpts Page 2037    |                   | Sales Recpts Page 2037     | 105.12               |
| 15/11/2024  | Sales Recpts Page 2038    |                   | Sales Recpts Page 2038     | 160.00               |
| 15/11/2024  | Sales Recpts Page 2039    |                   | Sales Recpts Page 2039     | 14.66                |
| 15/11/2024  | Sales Recpts Page 2040    |                   | Sales Recpts Page 2040     | 60.00                |
| 15/11/2024  | Sales Recpts Page 2041    |                   | Sales Recpts Page 2041     | 60.00                |
| 15/11/2024  | Sales Recpts Page 2042    |                   | Sales Recpts Page 2042     | -60.00               |
| 15/11/2024  | Sales Recpts Page 2043    |                   | Sales Recpts Page 2043     | 11.52                |
| 15/11/2024  | Sales Recpts Page 2044    |                   | Sales Recpts Page 2044     | 50.00                |
| 15/11/2024  | Sales Recpts Page 2045    |                   | Sales Recpts Page 2045     | 400.00               |
| 19/11/2024  | Sales Recpts Page 2046    |                   | Sales Recpts Page 2046     | 50.00                |
| 18/11/2024  | Sales Recpts Page 2047    |                   | Sales Recpts Page 2047     | 233.49               |

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## Cash Received between 08/11/2024 and 09/01/2025

| <u>Date</u> | <u>Cash Received from</u> | <u>Receipt No</u> | <u>Receipt Description</u> | <u>Receipt Total</u> |
|-------------|---------------------------|-------------------|----------------------------|----------------------|
| 15/11/2024  | Sales Recpts Page 2049    |                   | Sales Recpts Page 2049     | 150.00               |
| 19/11/2024  | Sales Recpts Page 2050    |                   | Sales Recpts Page 2050     | 210.00               |
| 19/11/2024  | Sales Recpts Page 2052    |                   | Sales Recpts Page 2052     | 210.00               |
| 21/11/2024  | Sales Recpts Page 2053    |                   | Sales Recpts Page 2053     | 60.00                |
| 21/11/2024  | Sales Recpts Page 2054    |                   | Sales Recpts Page 2054     | 100.00               |
| 21/11/2024  | Sales Recpts Page 2055    |                   | Sales Recpts Page 2055     | 50.00                |
| 21/11/2024  | Sales Recpts Page 2056    |                   | Sales Recpts Page 2056     | 150.00               |
| 21/11/2024  | Sales Recpts Page 2057    |                   | Sales Recpts Page 2057     | 60.00                |
| 26/11/2024  | Sales Recpts Page 2058    |                   | Sales Recpts Page 2058     | 159.00               |
| 22/11/2024  | Sales Recpts Page 2059    |                   | Sales Recpts Page 2059     | 50.00                |
| 21/11/2024  | Sales Recpts Page 2060    |                   | Sales Recpts Page 2060     | 50.00                |
| 26/11/2024  | Sales Recpts Page 2062    |                   | Sales Recpts Page 2062     | 50.00                |
| 27/11/2024  | Sales Recpts Page 2063    |                   | Sales Recpts Page 2063     | 11,970.78            |
| 27/11/2024  | Sales Recpts Page 2065    |                   | Sales Recpts Page 2065     | 300.00               |
| 28/11/2024  | Sales Recpts Page 2066    |                   | Sales Recpts Page 2066     | 50.00                |
| 28/11/2024  | Sales Recpts Page 2067    |                   | Sales Recpts Page 2067     | 86.40                |
| 28/11/2024  | Sales Recpts Page 2068    |                   | Sales Recpts Page 2068     | 300.00               |
| 28/11/2024  | Sales Recpts Page 2069    |                   | Sales Recpts Page 2069     | 150.00               |
| 29/11/2024  | Sales Recpts Page 2070    |                   | Sales Recpts Page 2070     | 150.00               |
| 29/11/2024  | Sales Recpts Page 2071    |                   | Sales Recpts Page 2071     | 961.45               |
| 29/11/2024  | Sales Recpts Page 2072    |                   | Sales Recpts Page 2072     | 241.34               |
| 29/11/2024  | Sales Recpts Page 2073    |                   | Sales Recpts Page 2073     | 37.40                |
| 29/11/2024  | Sales Recpts Page 2074    |                   | Sales Recpts Page 2074     | 374.56               |
| 29/11/2024  | Sales Recpts Page 2075    |                   | Sales Recpts Page 2075     | 480.62               |
| 29/11/2024  | Sales Recpts Page 2076    |                   | Sales Recpts Page 2076     | 327.94               |
| 03/12/2024  | Sales Recpts Page 2077    |                   | Sales Recpts Page 2077     | 150.00               |
| 03/12/2024  | Sales Recpts Page 2078    |                   | Sales Recpts Page 2078     | 176.09               |
| 03/12/2024  | Sales Recpts Page 2079    |                   | Sales Recpts Page 2079     | 33.60                |
| 03/12/2024  | Sales Recpts Page 2080    |                   | Sales Recpts Page 2080     | 18.49                |
| 03/12/2024  | Sales Recpts Page 2081    |                   | Sales Recpts Page 2081     | 200.00               |
| 03/12/2024  | Sales Recpts Page 2082    |                   | Sales Recpts Page 2082     | 150.00               |
| 05/12/2024  | Sales Recpts Page 2083    |                   | Sales Recpts Page 2083     | 150.00               |
| 05/12/2024  | Sales Recpts Page 2084    |                   | Sales Recpts Page 2084     | 78.72                |
| 05/12/2024  | Sales Recpts Page 2085    |                   | Sales Recpts Page 2085     | 78.72                |

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## Cash Received between 08/11/2024 and 09/01/2025

| <u>Date</u> | <u>Cash Received from</u> | <u>Receipt No</u> | <u>Receipt Description</u> | <u>Receipt Total</u> |
|-------------|---------------------------|-------------------|----------------------------|----------------------|
| 29/11/2024  | Sales Recpts Page 2086    |                   | Sales Recpts Page 2086     | 0.16                 |
| 29/11/2024  | Sales Recpts Page 2087    |                   | Sales Recpts Page 2087     | 0.16                 |
| 04/12/2024  | Sales Recpts Page 2088    |                   | Sales Recpts Page 2088     | 145.27               |
| 04/12/2024  | Sales Recpts Page 2089    |                   | Sales Recpts Page 2089     | 84.67                |
| 05/12/2024  | Sales Recpts Page 2090    |                   | Sales Recpts Page 2090     | 120.00               |
| 10/12/2024  | Sales Recpts Page 2092    |                   | Sales Recpts Page 2092     | 178.71               |
| 10/12/2024  | Sales Recpts Page 2093    |                   | Sales Recpts Page 2093     | 164.10               |
| 10/12/2024  | Sales Recpts Page 2094    |                   | Sales Recpts Page 2094     | 350.00               |
| 06/12/2024  | Sales Recpts Page 2095    |                   | Sales Recpts Page 2095     | 233.50               |
| 06/12/2024  | Sales Recpts Page 2096    |                   | Sales Recpts Page 2096     | 201.02               |
| 08/12/2024  | Sales Recpts Page 2097    |                   | Sales Recpts Page 2097     | 20.00                |
| 03/12/2024  | Sales Recpts Page 2098    |                   | Sales Recpts Page 2098     | 117.83               |
| 03/12/2024  | Sales Recpts Page 2099    |                   | Sales Recpts Page 2099     | 120.00               |
| 01/12/2024  | Sales Recpts Page 2100    |                   | Sales Recpts Page 2100     | -0.16                |
| 16/12/2024  | Sales Recpts Page 2101    |                   | Sales Recpts Page 2101     | 479.78               |
| 17/12/2024  | Sales Recpts Page 2102    |                   | Sales Recpts Page 2102     | -7,733.50            |
| 17/12/2024  | Sales Recpts Page 2109    |                   | Sales Recpts Page 2109     | -150.00              |
| 18/12/2024  | Sales Recpts Page 2113    |                   | Sales Recpts Page 2113     | -54.75               |
| 18/12/2024  | Sales Recpts Page 2114    |                   | Sales Recpts Page 2114     | 153.90               |
| 20/12/2024  | Sales Recpts Page 2115    |                   | Sales Recpts Page 2115     | 11.52                |
| 18/12/2024  | Sales Recpts Page 2116    |                   | Sales Recpts Page 2116     | 129.60               |
| 18/12/2024  | Sales Recpts Page 2117    |                   | Sales Recpts Page 2117     | 112.20               |
| 21/12/2024  | Sales Recpts Page 2118    |                   | Sales Recpts Page 2118     | 226.80               |
| 23/12/2024  | Sales Recpts Page 2119    |                   | Sales Recpts Page 2119     | 240.44               |
| 24/12/2024  | Sales Recpts Page 2120    |                   | Sales Recpts Page 2120     | 20.00                |
| 27/12/2024  | Sales Recpts Page 2121    |                   | Sales Recpts Page 2121     | 86.40                |
| 28/12/2024  | Sales Recpts Page 2122    |                   | Sales Recpts Page 2122     | 404.31               |
| 28/12/2024  | Sales Recpts Page 2123    |                   | Sales Recpts Page 2123     | 124.61               |
| 07/01/2025  | Sales Recpts Page 2124    |                   | Sales Recpts Page 2124     | 176.09               |
| 07/01/2025  | Sales Recpts Page 2125    |                   | Sales Recpts Page 2125     | 18.49                |
| 07/01/2025  | Sales Recpts Page 2126    |                   | Sales Recpts Page 2126     | 207.91               |
| 04/01/2025  | Sales Recpts Page 2127    |                   | Sales Recpts Page 2127     | 4.73                 |
| 04/01/2025  | Sales Recpts Page 2128    |                   | Sales Recpts Page 2128     | 528.96               |
| 02/01/2025  | Sales Recpts Page 2129    |                   | Sales Recpts Page 2129     | 33.60                |

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09/01/2025

**Skipton Town Council**

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**Current Bank A/c**

**Cash Received between 08/11/2024 and 09/01/2025**

| <u>Date</u>           | <u>Cash Received from</u> | <u>Receipt No</u> | <u>Receipt Description</u> | <u>Receipt Total</u>    |
|-----------------------|---------------------------|-------------------|----------------------------|-------------------------|
| 17/12/2024            | Sales Recpts Page 2130    |                   | Sales Recpts Page 2130     | -800.00                 |
| 09/01/2025            | Sales Recpts Page 2132    |                   | Sales Recpts Page 2132     | 178.71                  |
| 03/12/2024            | Skipton BID refund        | Bacs              | Skipton BID refund         | 104.79                  |
| <b>Total Receipts</b> |                           |                   |                            | <b><u>26,730.79</u></b> |

*CU M*

Date: 08/01/2025

Skipton Town Council

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Time: 10:01

Bank Reconciliation Statement as at 31/12/2024  
for Cashbook 1 - Current Bank A/c

User: HELEN

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page</u>                 | <u>Balances</u>   |
|--|-----------------------|-----------------------------|-------------------|
| Bank account 03302156                  | 31/12/2024            |                             | 2,500.00          |
| Bank account 57055424                  | 31/12/2024            |                             | 386,575.09        |
|  |                       |                             | <u>389,075.09</u> |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>               |                   |
| 11/12/2024 Bacs25 Your Harroagte       |                       | 600.00                      |                   |
|  |                       |                             | <u>600.00</u>     |
|  |                       |                             | 388,475.09        |
| <u>Unpresented Receipts (Plus)</u>     |                       |                             |                   |
| 28/12/2024 103656                      |                       | 124.61                      |                   |
| 28/12/2024 103656                      |                       | 110.00                      |                   |
|  |                       |                             | <u>234.61</u>     |
|  |                       |                             | 388,709.70        |
|  |                       | Balance per Cash Book is :- | 388,709.70        |
|  |                       | Difference is :-            | 0.00              |

Signatory 1:

Name CLARE AGAR Signed CLARE AGAR Date 16/1/25

Signatory 2:

Name LOUISE CLOSE Signed LOUISE CLOSE Date 16/1/25



Account Name  
SKIPTON TOWN COUNCIL

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



NatWest

THE FINANCE MANAGER  
ARMOURY HOUSE, 45A OTLEY STREET  
SKIPTON  
NORTH YORKSHIRE  
BD23 1EL

#### Business Reserve Account

| Summary          |                            |
|------------------|----------------------------|
| Statement Date   | 31 DEC 2024                |
| Period Covered   | 30 NOV 2024 to 31 DEC 2024 |
| Previous Balance | £448,472.96                |
| Paid In          | £6,500.04                  |
| Withdrawn        | £68,397.91                 |
| New Balance      | £386,575.09                |
| BIC              | NWBKGB2L                   |
| IBAN             | GB62NWBK55501057055424     |

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If you have changed your address or telephone number please let us know.

Interest rate: 1.35% Gross / 1.36% AER

| Date        | Description                 | Paid In(£) | Withdrawn(£) | Balance(£) |
|-------------|-----------------------------|------------|--------------|------------|
| 30 NOV 2024 | BROUGHT FORWARD             |            |              | 448,472.96 |
| 02 DEC      | Credit FROM 03302156        | 96.18      |              | 448,569.14 |
| 03 DEC      | Credit FROM 03302156        | 1,584.50   |              | 450,153.64 |
| 04 DEC      | Credit FROM 03302156        | 231.49     |              | 450,385.13 |
| 05 DEC      | Credit FROM 03302156        | 557.56     |              | 450,942.69 |
| 06 DEC      | Credit FROM 03302156        | 402.95     |              | 451,345.64 |
| 09 DEC      | Credit FROM 03302156        | 608.71     |              | 451,954.35 |
| 10 DEC      | Debit TO 03302156           |            | 302.25       | 451,652.10 |
| 11 DEC      | Debit TO 03302156           |            | 25,558.16    | 426,093.94 |
| 12 DEC      | Credit FROM 03302156        | 142.54     |              | 426,236.48 |
| 13 DEC      | Credit FROM 03302156        | 125.00     |              | 426,361.48 |
| 16 DEC      | Credit FROM 03302156        | 448.32     |              | 426,809.80 |
| 17 DEC      | Debit TO 03302156           |            | 8,470.12     | 418,339.68 |
| 18 DEC      | Debit TO 03302156           |            | 6,148.99     | 412,190.69 |
| 19 DEC      | Debit TO 03302156           |            | 10,173.69    | 402,017.00 |
| 20 DEC      | Credit FROM 03302156        | 253.72     |              | 402,270.72 |
| 23 DEC      | Credit FROM 03302156        | 765.54     |              | 403,036.26 |
| 24 DEC      | Debit TO 03302156           |            | 295.81       | 402,740.45 |
| 27 DEC      | Credit FROM 03302156        | 159.58     |              | 402,900.03 |
| 30 DEC      | Credit FROM 03302156        | 620.04     |              | 403,520.07 |
| 31 DEC      | Interest 31DEC GRS 57055424 | 503.91     |              | 404,023.98 |
|             | Debit TO 03302156           |            | 17,448.89    | 386,575.09 |

Date: 08/01/2025

Skipton Town Council

Page 1

Time: 10:02

Bank Reconciliation Statement as at 31/12/2024  
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                  | 31/12/2024            |                             | 429,403.48        |
|  |                       |                             | <u>429,403.48</u> |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>               |                   |
|  |                       | 0.00                        |                   |
|  |                       |                             | <u>0.00</u>       |
|  |                       |                             | 429,403.48        |
| <u>Unpresented Receipts (Plus)</u>     |                       |                             |                   |
|  |                       | 0.00                        |                   |
|  |                       |                             | <u>0.00</u>       |
|  |                       |                             | 429,403.48        |
|  |                       | Balance per Cash Book is :- | 429,403.48        |
|  |                       | Difference is :-            | 0.00              |

## Signatory 1:

Name CLAIRE NASH Signed CN Date 16/1/25

## Signatory 2:

Name LOUISE CUSE Signed LC Date 16/1/25



NatWest

## Transactions

### Your transactions

Account type: **Liquidity Manager 35 Day**

Account number: **57185972**

Sort code: **555010**

Account name: **SKIPTON TOWN COUNCIL**

Date: **08 Jan 2025**

Showing: 08 Dec 2024 to 07 Jan 2025, All Transactions

| Date        | Type | Description        | Paid in   | Paid out | Balance     |
|-------------|------|--------------------|-----------|----------|-------------|
| 31 Dec 2024 | INT  | 31DEC GRS 57185972 | £1,111.45 |          | £429,403.48 |

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## Detailed Income &amp; Expenditure by Budget Heading 09/01/2025

Month No: 9

## Cost Centre Report

|  | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent        | Transfer<br>to/from EMR |
|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|-------------------------|
| <b>100 Income</b>                      |                        |                       |                          |                          |                    |                |                         |
| 1076 Precept                           | 570,000                | 570,000               | 0                        |                          |                    | 100.0%         |                         |
| 1090 Bank Interest                     | 14,186                 | 8,400                 | (5,786)                  |                          |                    | 168.9%         |                         |
| 1110 STC Land                          | 700                    | 700                   | 0                        |                          |                    | 100.0%         |                         |
| 1200 Service Recharge HP               | 0                      | 2,000                 | 2,000                    |                          |                    | 0.0%           |                         |
| 1265 Income from Town Hall             | 0                      | 400                   | 400                      |                          |                    | 0.0%           |                         |
| Income :- Income                       | <b>584,886</b>         | <b>581,500</b>        | <b>(3,386)</b>           |                          |                    | <b>100.6%</b>  | <b>0</b>                |
| <b>Net Income</b>                      | <b>584,886</b>         | <b>581,500</b>        | <b>(3,386)</b>           |                          |                    |                |                         |
| <b>200 Administration</b>              |                        |                       |                          |                          |                    |                |                         |
| 1300 Other/Miscellaneous Income        | 607                    | 0                     | (607)                    |                          |                    | 0.0%           |                         |
| Administration :- Income               | <b>607</b>             | <b>0</b>              | <b>(607)</b>             |                          |                    |                | <b>0</b>                |
| 4000 Staff Salaries                    | 115,712                | 142,698               | 26,986                   |                          | 26,986             | 81.1%          |                         |
| 4060 Staff Training & Conferences      | 897                    | 4,500                 | 3,603                    |                          | 3,603              | 19.9%          |                         |
| 4090 Rent and Services                 | 32,929                 | 33,500                | 571                      | (36)                     | 607                | 98.2%          |                         |
| 4100 Communications                    | 3,833                  | 5,400                 | 1,567                    |                          | 1,567              | 71.0%          |                         |
| 4110 Office Maintenance & Cleaning     | 1,813                  | 2,300                 | 487                      |                          | 487                | 78.8%          |                         |
| 4120 Office Stationery & Other Cons    | 1,187                  | 1,300                 | 113                      |                          | 113                | 91.3%          |                         |
| 4130 Office Equipment & Maintenance    | 5,607                  | 5,700                 | 93                       |                          | 93                 | 98.4%          |                         |
| 4140 Office Equipment/IT Support       | 8,219                  | 9,500                 | 1,281                    |                          | 1,281              | 86.5%          |                         |
| 4150 Insurance                         | 17,074                 | 9,000                 | (8,074)                  |                          | (8,074)            | 189.7%         |                         |
| 4160 Professional Charges & Subs       | 4,948                  | 5,000                 | 52                       |                          | 52                 | 99.0%          |                         |
| 4170 Bank Charges                      | 1,333                  | 2,000                 | 667                      |                          | 667                | 66.7%          |                         |
| 4180 Postage                           | 416                    | 500                   | 84                       |                          | 84                 | 83.1%          |                         |
| 4200 Mayoral Allowance                 | 1,234                  | 1,250                 | 16                       |                          | 16                 | 98.7%          |                         |
| 4220 Election Costs                    | 6,294                  | 10,000                | 3,706                    |                          | 3,706              | 62.9%          |                         |
| Administration :- Indirect Expenditure | <b>201,498</b>         | <b>232,648</b>        | <b>31,150</b>            | <b>(36)</b>              | <b>31,187</b>      | <b>86.6%</b>   | <b>0</b>                |
| <b>Net Income over Expenditure</b>     | <b>(200,890)</b>       | <b>(232,648)</b>      | <b>(31,758)</b>          |                          |                    |                |                         |
| <b>210 Estates</b>                     |                        |                       |                          |                          |                    |                |                         |
| 1078 Public Conveniences Donations     | 917                    | 1,500                 | 583                      |                          |                    | 61.1%          |                         |
| 1079 S106 Monies                       | 111,555                | 0                     | (111,555)                |                          |                    | 0.0%           |                         |
| 1284 Skipton BID (Skipton in Bloom)    | 4,633                  | 0                     | (4,633)                  |                          |                    | 0.0%           |                         |
| 1300 Other/Miscellaneous Income        | 20,000                 | 0                     | (20,000)                 |                          |                    | 0.0%           |                         |
| Estates :- Income                      | <b>137,105</b>         | <b>1,500</b>          | <b>(135,605)</b>         |                          |                    | <b>9140.3%</b> | <b>0</b>                |
| 4000 Staff Salaries                    | 63,282                 | 77,000                | 13,718                   |                          | 13,718             | 82.2%          |                         |
| 4259 S106 & Grants Expenditure         | 131,555                | 0                     | (131,555)                |                          | (131,555)          | 0.0%           |                         |
| 4260 Recreation Grounds Maint          | 10,158                 | 35,000                | 24,842                   |                          | 24,842             | 29.0%          |                         |

## Detailed Income &amp; Expenditure by Budget Heading 09/01/2025

Month No: 9

## Cost Centre Report

|  | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 4261 Wildflowers   | 204                    | 500                   | 296                      |                          | 296                | 40.8%         |                         |
| 4265 Tractor & Trailer Expenses                          | 5,930                  | 4,000                 | (1,930)                  |                          | (1,930)            | 148.3%        |                         |
| 4266 Estates Vehicle -Electric Van                       | 1,469                  | 3,800                 | 2,331                    | 310                      | 2,021              | 46.8%         |                         |
| 4270 Churchyard and Burials Grounds                      | 14,683                 | 22,920                | 8,237                    | (1,389)                  | 9,626              | 58.0%         |                         |
| 4280 Street Furniture                                    | 1,684                  | 2,000                 | 316                      |                          | 316                | 84.2%         |                         |
| 4290 Street Lighting                                     | 5,207                  | 7,000                 | 1,793                    | 2,060                    | (267)              | 103.8%        |                         |
| 4310 Statues and Memorials                               | 196                    | 500                   | 304                      |                          | 304                | 39.2%         |                         |
| 4320 Public Conveniences                                 | 24,243                 | 35,000                | 10,757                   |                          | 10,757             | 69.3%         |                         |
| 4340 Skipton in Bloom                                    | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%          |                         |
| Estates :- Indirect Expenditure                          | <u>258,611</u>         | <u>188,720</u>        | <u>(69,891)</u>          | <u>981</u>               | <u>(70,872)</u>    | <u>137.6%</u> | <u>0</u>                |
| Net Income over Expenditure                              | <u>(121,506)</u>       | <u>(187,220)</u>      | <u>(65,714)</u>          |                          |                    |               |                         |
| <u>220 Events, Tourism &amp; Town Centre</u>             |                        |                       |                          |                          |                    |               |                         |
| 1260 Christmas Market Income                             | 13,897                 | 15,000                | 1,103                    |                          |                    | 92.6%         |                         |
| 1270 Sheep Day Receipts                                  | 5,198                  | 4,500                 | (698)                    |                          |                    | 115.5%        |                         |
| 1279 Skipton BID   | 27,402                 | 10,000                | (17,402)                 |                          |                    | 274.0%        |                         |
| 1280 Christmas Lights Income                             | 4,240                  | 4,500                 | 260                      |                          |                    | 94.2%         |                         |
| 1285 Snapshot Festival Income                            | 970                    | 0                     | (970)                    |                          |                    | 0.0%          |                         |
| Events, Tourism & Town Centre :- Income                  | <u>51,707</u>          | <u>34,000</u>         | <u>(17,707)</u>          |                          |                    | <u>152.1%</u> | <u>0</u>                |
| 4000 Staff Salaries                                      | 44,119                 | 70,000                | 25,881                   |                          | 25,881             | 63.0%         |                         |
| 4190 Marketing & Promotions                              | 0                      | 0                     | (0)                      |                          | (0)                | 0.0%          |                         |
| 4244 Marketing & Promotions                              | (11)                   | 0                     | 11                       |                          | 11                 | 0.0%          |                         |
| 4400 Christmas Light Switch on Even                      | 17,999                 | 18,500                | 501                      |                          | 501                | 97.3%         |                         |
| 4420 Civic Event Support                                 | 3,154                  | 3,000                 | (154)                    |                          | (154)              | 105.1%        |                         |
| 4440 Twinning  | 2,011                  | 1,500                 | (511)                    |                          | (511)              | 134.1%        |                         |
| 4450 Christmas Lighting                                  | 19,785                 | 17,000                | (2,785)                  |                          | (2,785)            | 116.4%        |                         |
| 4451 Gala  | 1,109                  | 1,000                 | (109)                    |                          | (109)              | 110.9%        |                         |
| 4456 Christmas Market Event                              | 24,812                 | 32,500                | 7,688                    | 286                      | 7,402              | 77.2%         |                         |
| 4457 Skipton Snapshot Festival                           | 2,924                  | 1,500                 | (1,424)                  | 50                       | (1,474)            | 198.2%        |                         |
| 4458 Easter Event  | 0                      | 1,250                 | 1,250                    |                          | 1,250              | 0.0%          |                         |
| 4459 Sheep Day Event                                     | 14,991                 | 14,500                | (491)                    | 613                      | (1,104)            | 107.6%        |                         |
| 4460 Skipton Car Show                                    | 1,215                  | 200                   | (1,015)                  |                          | (1,015)            | 607.5%        |                         |
| 4463 Summer Park Events                                  | 1,716                  | 2,200                 | 484                      |                          | 484                | 78.0%         |                         |
| 4464 Yorkshire Day                                       | 1,018                  | 500                   | (518)                    |                          | (518)              | 203.5%        |                         |
| 4467 Community Safety Grant                              | 2,525                  | 0                     | (2,525)                  |                          | (2,525)            | 0.0%          | 2,525                   |
| 4468 Community Grant Fund                                | 9,022                  | 20,000                | 10,978                   |                          | 10,978             | 45.1%         |                         |
| 4469 Community Day                                       | 0                      | 1,500                 | 1,500                    |                          | 1,500              | 0.0%          |                         |
| Events, Tourism & Town Centre :- Indirect<br>Expenditure | <u>146,388</u>         | <u>185,150</u>        | <u>38,762</u>            | <u>949</u>               | <u>37,813</u>      | <u>79.6%</u>  | <u>2,525</u>            |
| Net Income over Expenditure                              | <u>(94,681)</u>        | <u>(151,150)</u>      | <u>(56,469)</u>          |                          |                    |               |                         |
| 6000 plus Transfer from EMR                              | 2,525                  |                       |                          |                          |                    |               |                         |
| Movement to/(from) Gen Reserve                           | <u>(92,156)</u>        |                       |                          |                          |                    |               |                         |

## Detailed Income &amp; Expenditure by Budget Heading 09/01/2025

Month No: 9

## Cost Centre Report

|                                    | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <b>230 Market</b>                  |                        |                       |                          |                          |                    |               |                         |
| 1250 Skipton Market Income         | 38,252                 | 42,000                | 3,748                    |                          |                    | 91.1%         |                         |
| 1252 Rackham Traders               | 19,160                 | 20,000                | 840                      |                          |                    | 95.8%         |                         |
| 1253 Casual Traders                | 8,777                  | 5,000                 | (3,777)                  |                          |                    | 175.5%        |                         |
| Market :- Income                   | <u>66,190</u>          | <u>67,000</u>         | <u>810</u>               |                          |                    | <u>98.8%</u>  | <u>0</u>                |
| 4000 Staff Salaries                | 34,772                 | 49,681                | 14,909                   |                          | 14,909             | 70.0%         |                         |
| 4165 Licence Fee                   | 384                    | 1,000                 | 616                      |                          | 616                | 38.4%         |                         |
| 4190 Marketing & Promotions        | 111                    | 1,000                 | 889                      |                          | 889                | 11.1%         |                         |
| 4240 Rent, Rates & Sundries        | 11,264                 | 33,000                | 21,736                   | 3,700                    | 18,036             | 45.3%         |                         |
| 4244 Marketing & Promotions        | 0                      | 0                     | (0)                      |                          | (0)                | 0.0%          |                         |
| Market :- Indirect Expenditure     | <u>46,532</u>          | <u>84,681</u>         | <u>38,149</u>            | <u>3,700</u>             | <u>34,449</u>      | <u>59.3%</u>  | <u>0</u>                |
| Net Income over Expenditure        | <u>19,658</u>          | <u>(17,681)</u>       | <u>(37,339)</u>          |                          |                    |               |                         |
| <b>240 Allotments</b>              |                        |                       |                          |                          |                    |               |                         |
| 1120 Allotments Rents              | 25,416                 | 24,500                | (916)                    |                          |                    | 103.7%        |                         |
| 1121 Allotment Key Deposits        | 194                    | 20                    | (174)                    |                          |                    | 971.8%        |                         |
| Allotments :- Income               | <u>25,610</u>          | <u>24,520</u>         | <u>(1,090)</u>           |                          |                    | <u>104.4%</u> | <u>0</u>                |
| 4000 Staff Salaries                | 14,043                 | 17,281                | 3,238                    |                          | 3,238              | 81.3%         |                         |
| 4250 Allotments Expenditure        | 5,553                  | 12,500                | 6,947                    |                          | 6,947              | 44.4%         |                         |
| Allotments :- Indirect Expenditure | <u>19,596</u>          | <u>29,781</u>         | <u>10,185</u>            | <u>0</u>                 | <u>10,185</u>      | <u>65.8%</u>  | <u>0</u>                |
| Net Income over Expenditure        | <u>6,014</u>           | <u>(5,261)</u>        | <u>(11,275)</u>          |                          |                    |               |                         |
| Grand Totals:- Income              | 866,105                | 708,520               | (157,585)                |                          |                    | 122.2%        |                         |
| Expenditure                        | 672,625                | 720,980               | 48,355                   | 5,594                    | 42,761             | 94.1%         |                         |
| Net Income over Expenditure        | <u>193,481</u>         | <u>(12,460)</u>       | <u>(205,941)</u>         |                          |                    |               |                         |
| plus Transfer from EMR             | 2,525                  |                       |                          |                          |                    |               |                         |
| Movement to/(from) Gen Reserve     | <u>196,006</u>         |                       |                          |                          |                    |               |                         |