

Time: 10:57

Current Bank A/c

List of Payments made between 14/03/2025 and 08/05/2025

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 01/04/2025 | Fuel Genie Business Account | DD | 84.86 | | P/Ledger Electronic Payment |
| 01/04/2025 | Natwest Credit Card | Trf | 2,614.69 | | Credit Card Transfer |
| 01/04/2025 | Sum up charges | DD | 1.32 | | Sum up charges |
| 01/04/2025 | Sum up Bank charges | DD | -1.32 | | Sum up Bank charges |
| 02/04/2025 | Sum up Bank Charges | DD | 3.32 | | Sum up Bank Charges |
| 03/04/2025 | Sum Up Bank Charges | DD | 9.99 | | Sum Up Bank Charges |
| 03/04/2025 | O2 Telefonica UK Limited | Dd | 68.93 | | Monthly charges for March 2025 |
| 04/04/2025 | Sum Up Bank Charges | DD | 1.41 | | Sum Up Bank Charges |
| 07/04/2025 | Sum Up Bank Charges | DD | 19.22 | | Sum Up Bank Charges |
| 08/04/2025 | Sum up Bank Charges | DD | 6.64 | | Sum up Bank Charges |
| 09/04/2025 | Petty Cash Drawn | CHQ011064 | 100.00 | | Petty Cash Drawn |
| 09/04/2025 | Slipton Community Sports Hub | BACS | 2,000.00 | | Skipton Community Sports Hub |
| 09/04/2025 | Sum up bank charges | DD | 11.32 | | Sum up bank charges |
| 10/04/2025 | Sum Up Bank Charges | DD | 6.76 | | Sum Up Bank Charges |
| 10/04/2025 | Smiths of Derby | Bacs | 516.00 | | Service of HolyTrinity Clock |
| 10/04/2025 | Shorrock Trichem | Bacs1 | 47.58 | | P/Ledger Electronic Payment |
| 10/04/2025 | Pennie Fire Safety | Bacs3 | 357.36 | | Fire extinguisher inspections |
| 10/04/2025 | Gibsons Garden Machinery Ltd | Bacs4 | 25.34 | | Tractor servicing contract |
| 10/04/2025 | Multi - Task Cleaning Ltd | Bacs5 | 1,822.80 | | Contract cleaning March |
| 10/04/2025 | Central Tyres | Bacs6 | 30.00 | | Sack trolley tyre & tube |
| 10/04/2025 | N Power Business Solutions | Bacs7 | 3,060.87 | | Xmas Lights Electric D2d |
| 10/04/2025 | Lyreco UK Ltd | Bacs8 | 17.10 | | A4 Paper |
| 10/04/2025 | Skipton Hire Centre | Bacs | 96.00 | | Scarfire Hire for 17a/21b |
| 10/04/2025 | North Yorkshire Council | Bacs1 | 2,217.20 | | Licence fee for Easter Event |
| 10/04/2025 | Riggmoor Reindeers | Baxcs2 | 450.00 | | Petting Farm |
| 10/04/2025 | Skipton Circus Skills | Bacs4 | 350.00 | | Circus Skills Workshop |
| 10/04/2025 | North Yorkshire Council | Bacs5 | 506.27 | | Trade Waste Market 25-26 |
| 10/04/2025 | North Yorkshire Council | Bacs7 | 42.00 | | Waste Services Coach Street |
| 10/04/2025 | Blackburn Skips | Bacs8 | 221.39 | | Skip Hire for Estates |
| 10/04/2025 | Yorkshire Local Councils | Bacs9 | 1,938.00 | | Membership Subscription 25-26 |
| 10/04/2025 | Rialtas Business Solutions Ltd | Bacs10 | 2,149.20 | | Software support & Maintenance |
| 10/04/2025 | Daytona Stage Hire | Bacs11 | 3,000.00 | | DS40 Stage deposit Christmas |
| 10/04/2025 | North Yorkshire Council | Bacs12 | 391.20 | | Rates for Armoury House 25/26 |
| 10/04/2025 | North Yorkshire Council | Bacs13 | 398.60 | | Rates for Rackhams Pitches |
| 10/04/2025 | E. Westlake | Bacs14 | 1,300.00 | | Storage Rent 29 High Street 25 |
| 10/04/2025 | Wellington Property | BACS15 | 2,750.00 | | Q2 rent April to June 2025 |
| 10/04/2025 | The Ivy Brothers | Bacs16 | 600.00 | | Setts Rent 47 High Street |
| 10/04/2025 | Odin Events Ltd | Bacs18 | 1,320.00 | | Caving Experience Deposit |
| 10/04/2025 | Daytona Stage Hire | Bacs19 | 1,500.00 | | DS40 Stage Christmas Light Swi |
| 10/04/2025 | Daytona Stage Hire | Bacs20 | 1,200.00 | | DS40 stage Sheep Day 2025 |
| 10/04/2025 | Sheep Show | Bacs21 | 2,700.00 | | The Sheep Show |
| 10/04/2025 | Herd & Hive Limited | Bacs22 | 520.00 | | Easter activities 2025 |
| 10/04/2025 | SMJ Falconry & Crafts | Bacs23 | 612.00 | | Falconry Display Sheep Day |



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|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 10/04/2025 | British Gas | DD | 81.92 | | Holy Trinity March Electric |
| 11/04/2025 | Sum Up Bank Charges | DD | 1.77 | | Sum Up Bank Charges |
| 11/04/2025 | Sum up bank charges | DD | 1.77 | | Sum up bank charges |
| 11/04/2025 | Duplicate Sum Up Charge | DD | -1.77 | | Duplicate Sum Up Charge |
| 14/04/2025 | Sum Up Bank Charges | DD | 6.75 | | Sum Up Bank Charges |
| 15/04/2025 | Sum up bank charges | DD | 6.10 | | Sum up bank charges |
| 15/04/2025 | North Yorkshire Pension Mth 12 | BACS | 5,407.05 | | North Yorkshire Pension Mth 12 |
| 15/04/2025 | Prudential AVC | BACS | 150.00 | | Prudential AVC |
| 15/04/2025 | Petty Cash | 011065 | 100.00 | | Petty Cash |
| 16/04/2025 | HMRC Mth 12 | BACS | 4,502.27 | | HMRC Mth 12 |
| 16/04/2025 | Sum up bank charges | DD | 5.30 | | Sum up bank charges |
| 16/04/2025 | EDF Energy | DD | 188.20 | | March Electric Charges |
| 16/04/2025 | Sage | DD1 | 156.00 | | P/Ledger Electronic Payment |
| 16/04/2025 | HMRC Mth12 | BACS | 80.00 | | HMRC Mth12 |
| 17/04/2025 | Yorkshire Gas & Power | Dd | 254.49 | | Gas supplies March 2025 |
| 17/04/2025 | Sum Up Bank Charges | DD | 2.53 | | Sum Up Bank Charges |
| 22/04/2025 | E On Next Energy | DD | 1,236.65 | | Jan to Mar 2025 Electric Charg |
| 22/04/2025 | E On Next Energy | DD | 149.45 | | P/Ledger Electronic Payment |
| 22/04/2025 | Sum Up Bank Charges | DD | 10.68 | | Sum Up Bank Charges |
| 23/04/2025 | Pitney Bowes | DD | 1.42 | | Postage Costs Franking |
| 24/04/2025 | Boots Uk Limited | Bacs | 2,185.00 | | High Street Pitches April 25 |
| 24/04/2025 | Sum up bank charges | DD | 6.58 | | Sum up bank charges |
| 25/04/2025 | Sum Up Bank Charges | DD | 4.13 | | Sum Up Bank Charges |
| 25/04/2025 | Siemens Fin Services | DD | 258.00 | | Siemens Fin Services |
| 28/04/2025 | Business Stream Yorkshire Wate | DD | 23.65 | | Carleton Road Jan to March 25 |
| 28/04/2025 | Sum Up Bank Charges | DD | 7.94 | | Sum Up Bank Charges |
| 29/04/2025 | VWFS Ltd | DD | 348.00 | | VWFS Ltd |
| 29/04/2025 | Sum Up Bank Charges | DD | 9.03 | | Sum Up Bank Charges |
| 30/04/2025 | Document Solutions (UK) Ltd | DD | 66.42 | | Printing charges March 2025 |
| 30/04/2025 | Fuel Genie Business Account | DD | 130.58 | | Fuel charges for March 2025 |
| 30/04/2025 | Salaries Mth 2 | BACS | 17,299.48 | | Salaries Mth 2 |
| 30/04/2025 | Sum Up Bank Charges | DD | 7.72 | | Sum Up Bank Charges |
| 30/04/2025 | Correction of Sum Up Charge | DD | -0.43 | | Correction of Sum Up Charge |
| 30/04/2025 | Petty Cash | 011067 | 100.00 | | Petty Cash |
| 30/04/2025 | Bank Charges for April 2025 | DD | 82.37 | | Bank Charges for April 2025 |
| 30/04/2025 | Sum up bank charges | DD | 1.89 | | Sum up bank charges |
| 30/04/2025 | Correction of entry | DD | 0.43 | | Correction of entry |
| 01/05/2025 | Ilkley IT Services Ltd | DD | 802.20 | | Telephone & Broadband Services |
| 01/05/2025 | Sum Up Bank Charges | DD | 11.75 | | Sum Up Bank Charges |
| 02/05/2025 | Business Stream Yorkshire Wate | DD | 334.55 | | Middletown Jan to Mar 2025 |
| 03/05/2025 | O2 Telefonica Uk Limited | DD | 71.34 | | Monthly mobile charges |
| 08/05/2025 | Skipton Pride | BACS | 2,000.00 | | Skipton Pride |
| 08/05/2025 | Accountant - Ant (Yorkshire) L | Bacs | 316.80 | | Year End Audit |

List of Payments made between 14/03/2025 and 08/05/2025

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|-----------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 08/05/2025 | Avanti Pest Solutions Ltd | Bacs1 | 545.10 | | Pest Control May, June & July |
| 08/05/2025 | Blackburn Skips | Bacs3 | 221.39 | | Skip for Estates |
| 08/05/2025 | Gibsons Garden Machinery Ltd | Bacs5 | 25.34 | | Tractor Service Contract |
| 08/05/2025 | JACS | Bacs6 | 42.84 | | Refuse Bags for Estates |
| 08/05/2025 | Jason Perkins Tree Surgeon | Bacs7 | 400.00 | | Tree works at the Wilderness |
| 08/05/2025 | Lyreco UK Ltd | Bacs8 | 95.42 | | Office Stationery |
| 08/05/2025 | M A Roberts Window Cleaning It | Bacs9 | 30.00 | | Office Window Cleaning |
| 08/05/2025 | Multi - Task Cleaning Ltd | Bacs10 | 1,764.00 | | April Coach Street PC Cleaning |
| 08/05/2025 | Pitney Bowes | Bacs11 | 120.86 | | Quartley rent for the photocop |
| 08/05/2025 | Rialtas Business Solutions Ltd | Bacs12 | 1,046.40 | | Year End 2025 Gold Scheme |
| 08/05/2025 | Ripon Farm Services | Bacs13 | 77.17 | | Lift Arm |
| 08/05/2025 | Skipton BID | Bacs14 | 117.00 | | Annual Levy Charge 25-26 |
| 08/05/2025 | Treeplan | bACS13 | 320.00 | | Tree Inspectiions |
| 08/05/2025 | Hawk & Heath Ltd | bACS14 | 200.00 | | Archery Day |
| 08/05/2025 | North Yorkshire Council | Bacs15 | 2,673.01 | | STC Footway lighting 24-25 |
| 08/05/2025 | North Yorkshire Council | Bacs | 402.00 | | Rates for Rackhams Pitches |
| 08/05/2025 | North Yorkshire Council | Bacs1 | 389.00 | | Rates for Armoury House 25/26 |
| 08/05/2025 | Business Stream Yorkshire Wate | DD | 1,564.61 | | Coach Street Jan to April 2025 |
| Total Payments | | | <u>81,508.20</u> | | |





NatWest

Transactions

Your transactions

Account type: **Liquidity Manager 35 Day**

Account number: **57185972**

Sort code: **555010**

Account name: **SKIPTON TOWN COUNCIL**

Date: **06 May 2025**

Showing: 06 Apr 2025 to 02 May 2025, All Transactions

| Date | Type | Description | Paid in | Paid out | Balance |
|-------------|------|--------------------|---------|----------|-------------|
| 30 Apr 2025 | INT | 30APR GRS 57185972 | £948.82 | | £433,306.73 |

© National Westminster Bank plc, downloaded from the NatWest online transactions service on 6 May 2025. Search 'transactions' on natwest.com for more information.

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Date: 06/05/2025

Skipton Town Council 2025-2026

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Time: 15:37

Bank Reconciliation Statement as at 30/04/2025
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 | 30/04/2025 | | 433,306.73 |
| | | | <u>433,306.73</u> |
| <u>Unpresented Payments (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 433,306.73 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 433,306.73 |
| | | Balance per Cash Book is :- | 433,306.73 |
| | | Difference is :- | 0.00 |

Signatory 1:

Name WINSTON FEATHER Signed Winston Feather Date 15th May 2025

Signatory 2:

Name LOUISE CLOSE Signed LClose Date 15/5/25

2027

Date: 06/05/2025

Skipton Town Council 2025-2026

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Time: 11:40

Bank Reconciliation Statement as at 30/04/2025
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 | 30/04/2025 | | 2,500.00 |
| Bank account 57055424 | 30/04/2025 | | 519,362.22 |
| | | | 521,862.22 |
| <u>Unpresented Payments (Minus)</u> | | <u>Amount</u> | |
| 30/04/2025 DD Fuel Genie Business Account | | 130.58 | |
| | | | 130.58 |
| | | | 521,731.64 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| 30/04/2025 Bacs | | 640.18 | |
| 30/04/2025 Evo | | 55.00 | |
| | | | 695.18 |
| | | | 522,426.82 |
| Balance per Cash Book is :- | | | 522,426.82 |
| Difference is :- | | | 0.00 |

Signatory 1:

Name WINSTON FEATHER Signed Winston Feather Date 15th May 2025

Signatory 2:

Name LOUISE CLOSE Signed LClose Date 15/5/25

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 | 01 MAY 2025 |
| Period Covered | 02 APR 2025 to 01 MAY 2025 |
| Previous Balance | £259,930.93 |
| Paid In | £295,297.14 |
| Withdrawn | £35,183.96 |
| New Balance | £520,044.11 |
| 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 paid for this account during TAX year 2024/25 was Gross interest £5052.01

Interest rate: 1.10% Gross / 1.11% AER

| Date | Description | Paid In(£) | Withdrawn(£) | Balance(£) |
|-------------|-----------------------------|------------|--------------|------------|
| 02 APR 2025 | BROUGHT FORWARD | | | 259,930.93 |
| | Credit FROM 03302156 | 4,100.34 | | 264,031.27 |
| 03 APR | Credit FROM 03302156 | 1,577.01 | | 265,608.28 |
| 04 APR | Debit TO 03302156 | | 7,574.81 | 258,033.47 |
| 07 APR | Debit TO 03302156 | | 2,009.30 | 256,024.17 |
| 08 APR | Credit FROM 03302156 | 2,150.59 | | 258,174.76 |
| 09 APR | Credit FROM 03302156 | 1,196.34 | | 259,371.10 |
| 10 APR | Debit TO 03302156 | | 20,981.10 | 238,390.00 |
| 11 APR | Credit FROM 03302156 | 1,110.15 | | 239,500.15 |
| 14 APR | Credit FROM 03302156 | 1,460.12 | | 240,960.27 |
| 15 APR | Debit TO 03302156 | | 4,168.32 | 236,791.95 |
| 16 APR | Credit FROM 03302156 | 5,048.40 | | 241,840.35 |
| 17 APR | Credit FROM 03302156 | 2,587.54 | | 244,427.89 |
| 22 APR | Credit FROM 03302156 | 1,478.09 | | 245,905.98 |
| 23 APR | Debit TO 03302156 | | 450.43 | 245,455.55 |
| 24 APR | Credit FROM 03302156 | 1,169.15 | | 246,624.70 |
| 25 APR | Credit FROM 03302156 | 465.32 | | 247,090.02 |
| 28 APR | Credit FROM 03302156 | 1,127.23 | | 248,217.25 |
| 29 APR | Credit FROM 03302156 | 615.36 | | 248,832.61 |
| 30 APR | Interest 30APR GRS 57055424 | 249.74 | | 249,082.35 |
| | Credit FROM 03302156 | 270,279.87 | | 519,362.22 |
| 01 MAY | Credit FROM 03302156 | 681.89 | | 520,044.11 |