

Date: 03/06/2025

Skipton Town Council 2025-2026

Page 1

Time: 10:32

Bank Reconciliation Statement as at 31/05/2025  
for Cashbook 1 - Current Bank A/c

User: HELEN

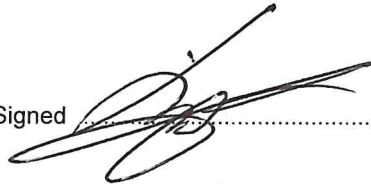
| Bank Statement Account Name (s)     | Statement Date                 | Page No                     | Balances          |
|-------------------------------------|--------------------------------|-----------------------------|-------------------|
| Bank account 03302156               | 30/05/2025                     |                             | 2,500.00          |
| Bank account 57055424               | 30/05/2025                     |                             | 488,157.27        |
|                                     |                                |                             | <u>490,657.27</u> |
| <b>Unpresented Payments (Minus)</b> |                                | <b>Amount</b>               |                   |
| 08/05/2025 Bacs12                   | Rialtas Business Solutions Ltd | 1,046.40                    |                   |
| 08/05/2025 bACS14                   | Hawk & Heath Ltd               | 200.00                      |                   |
| 30/05/2025 DD4                      | Fuel Genie Business Account    | 172.91                      |                   |
| 31/05/2025 DD                       | Ilkley IT Services Ltd         | 802.20                      |                   |
|                                     |                                |                             | <u>2,221.51</u>   |
|                                     |                                |                             | 488,435.76        |
| <b>Unpresented Receipts (Plus)</b>  |                                |                             |                   |
|                                     |                                | 0.00                        |                   |
|                                     |                                |                             | <u>0.00</u>       |
|                                     |                                |                             | 488,435.76        |
|                                     |                                | Balance per Cash Book is :- | 488,435.76        |
|                                     |                                | Difference is :-            | 0.00              |

## Signatory 1:

Name

LEWIS MORGAN

Signed



Date

19/6/25

## Signatory 2:

Name

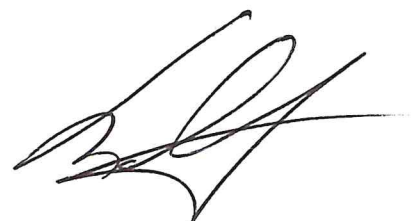
LClose

Signed



Date

19/6/25





Date: 03/06/2025

Skipton Town Council 2025-2026

Page 1

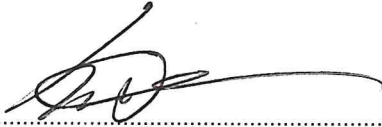
Time: 10:40

Bank Reconciliation Statement as at 31/05/2025  
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                  | 31/05/2025            |                             | 434,186.40      |
|                                        |                       |                             | 434,186.40      |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>               |                 |
|                                        |                       | 0.00                        |                 |
|                                        |                       |                             | 0.00            |
|                                        |                       |                             | 434,186.40      |
| <u>Unpresented Receipts (Plus)</u>     |                       |                             |                 |
|                                        |                       | 0.00                        |                 |
|                                        |                       |                             | 0.00            |
|                                        |                       |                             | 434,186.40      |
|                                        |                       | Balance per Cash Book is :- | 434,186.40      |
|                                        |                       | Difference is :-            | 0.00            |

Signatory 1:

Name LEWIS MORGAN Signed  Date 19/6/25

Signatory 2:

Name LOUISE CLOSE Signed  Date 19/6/25



Date: 11/06/2025

## Skipton Town Council 2025-2026

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Time: 15:15

## Cashbook 1

User: HELEN

## Current Bank A/c

Payments made between 09/05/2025 and 12/06/2025

## Nominal Ledger Analysis

| Date       | Payee Name                     | Reference  | £ Total Amnt | £ Creditors | £ VAT | A/c  | Centre | £ Amount | Transaction Details           |
|------------|--------------------------------|------------|--------------|-------------|-------|------|--------|----------|-------------------------------|
| 13/05/2025 | Petty Cash Drawn               | 011068     | 100.00       |             |       | 230  |        | 100.00   | Petty Cash Drawn              |
| 13/05/2025 | Business Stream Yorkshire Wate | Bacs       | -251.84      | -251.84     |       | 500  |        |          | P/Ledger Electronic Payment   |
| 13/05/2025 | Business Stream Yorkshire Wate | Bacs       | 251.84       | 251.84      |       | 500  |        |          | P/Ledger Electronic Payment   |
| 13/05/2025 | Business Stream Yorkshire Wate | Correction | 251.84       | 251.84      |       | 500  |        |          | P/Ledger Electronic Payment   |
| 13/05/2025 | Sum Up Bank Charges            | DD         | 3.63         |             |       | 4170 | 200    | 3.63     | Sum Up Bank Charges           |
| 13/05/2025 | Sum Up Bank Charges            | DD         | 0.69         |             |       | 4170 | 200    | 0.69     | Sum Up Bank Charges           |
| 13/05/2025 | Natwest Credit Card            | Trf CC     | 148.61       |             |       | 215  |        | 148.61   | Natwest Onecard Transfer      |
| 14/05/2025 | British Gas                    | Correction | -95.22       | -95.22      |       | 500  |        |          | P/Ledger Electronic Payment   |
| 14/05/2025 | British Gas                    | DD         | 95.22        | 95.22       |       | 500  |        |          | Electric for April 2025       |
| 14/05/2025 | British Gas                    | DD         | 95.22        | 95.22       |       | 500  |        |          | P/Ledger Electronic Payment   |
| 15/05/2025 | The Society of Local Counil CI | Bacs       | 475.00       | 475.00      |       | 500  |        |          | Membership fee Mrs L Close    |
| 15/05/2025 | Siemens Financial Services Ltd | Bacs       | 40.80        | 40.80       |       | 500  |        |          | P/Ledger Electronic Payment   |
| 15/05/2025 | Sum up Charges                 | DD         | 1.32         |             |       | 4170 | 200    | 1.32     | Sum up Charges                |
| 15/05/2025 | Sum up Bank charges            | DD         | 0.93         |             |       | 4170 | 200    | 0.93     | Sum up Bank charges           |
| 16/05/2025 | EDF Energy                     | Allocate   | -0.01        | -0.01       |       | 500  |        |          | P/Ledger Electronic Payment   |
| 16/05/2025 | Forbes Solicitors              | Bacs4      | 1,620.00     | 1,620.00    |       | 500  |        |          | Professional fee for ATA      |
| 16/05/2025 | EDF Energy                     | DD3        | 193.56       | 193.56      |       | 500  |        |          | April Electric Charges Office |
| 17/05/2025 | Yorkshire Gas & Power          | DD         | 144.69       | 144.69      |       | 500  |        |          | 6th April to 6th May 2025     |
| 19/05/2025 | Prudential AVC                 | BACS       | 150.00       |             |       | 540  |        | 150.00   | Prudential AVC                |
| 19/05/2025 | NY Pension Mth 2               | BACS       | 5,656.42     |             |       | 540  |        | 5,656.42 | NY Pension Mth 1              |
| 19/05/2025 | HMRC Mth 1                     | BACS       | 5,436.29     |             |       | 535  |        | 5,436.29 | HMRC Mth 1                    |
| 20/05/2025 | Petty Cash Drawn               | 011069     | 100.00       |             |       | 230  |        | 100.00   | Petty Cash Drawn              |
| 20/05/2025 | Sage                           | DD         | 156.00       | 156.00      |       | 500  |        |          | Payroll package software      |
| 20/05/2025 | Sum Up Bank Charges            | DD         | 5.09         |             |       | 4170 | 200    | 5.09     | Sum Up Bank Charges           |
| 21/05/2025 | Blackburn Skips                | Bacs       | 236.88       | 236.88      |       | 500  |        |          | Skip Hire for Estates         |
| 21/05/2025 | M A Roberts Window Cleaning It | Bacs1      | 30.00        | 30.00       |       | 500  |        |          | Window cleaner Otley St       |
| 21/05/2025 | Midland Entertainment Ltd      | Bacs3      | 1,968.00     | 1,968.00    |       | 500  |        |          | Main Act Gala                 |
| 21/05/2025 | North Yorkshire Council        | Bacs4      | 217.20       | 217.20      |       | 500  |        |          | License Fee &                 |

Subtotal Carried Forward:

17,032.16

5,429.18

0.00

11,602.98



Date: 11/06/2025

## Skipton Town Council 2025-2026

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Time: 15:15

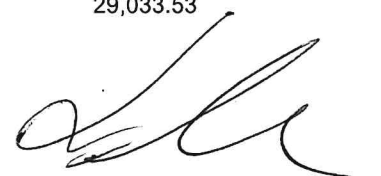
## Cashbook 1

User: HELEN

## Current Bank A/c

Payments made between 09/05/2025 and 12/06/2025

| Nominal Ledger Analysis   |                                |            |              |             |       |      |        |                                               |
|---------------------------|--------------------------------|------------|--------------|-------------|-------|------|--------|-----------------------------------------------|
| Date                      | Payee Name                     | Reference  | £ Total Amnt | £ Creditors | £ VAT | A/c  | Centre | £ Amount Transaction Details                  |
| 21/05/2025                | Skipton Sheet Metal Limited    | Bacs5      | 48.00        | 48.00       |       | 500  |        | Admin Charge Gal<br>John Deere Tractor repair |
| 21/05/2025                | Yorkshire Local Councils       | Bacs6      | 83.00        | 83.00       |       | 500  |        | MUGACourse Cllr Nash                          |
| 21/05/2025                | Sum Up Bank Charges            | DD         | 6.73         |             |       | 4170 | 200    | 6.73 Sum Up Bank Charges                      |
| 22/05/2025                | High Adventure Outdoor Educati | bacs       | 600.00       | 600.00      |       | 500  |        | 7 Boats & Instructor                          |
| 22/05/2025                | Yorkshire Local Councils       | Bacs       | 100.00       | 100.00      |       | 500  |        | Local award scheme Silver                     |
| 22/05/2025                | Active Hire                    | Bacs       | 756.00       | 756.00      |       | 500  |        | Rodeo Bull Hire                               |
| 22/05/2025                | Thomas Fattorini Ltd           | Bacs       | 598.00       | 598.00      |       | 500  |        | P/Ledger Electronic Payment                   |
| 22/05/2025                | JACS                           | Bacs       | 28.44        | 28.44       |       | 500  |        | Paper towels for office                       |
| 22/05/2025                | Merritt & Fryers Ltd           | Bacs       | 238.81       | 238.81      |       | 500  |        | Post fix for North Parade Rec                 |
| 22/05/2025                | Rialtas Business Solutions Ltd | Bacs       | 0.20         | 0.20        |       | 500  |        | P/Ledger Electronic Payment                   |
| 22/05/2025                | Nalc                           | Bacs       | 60.00        | 60.00       |       | 500  |        | Local Council Award Scheme Sil                |
| 22/05/2025                | Stephen Garnett                | Bacs       | 125.00       | 125.00      |       | 500  |        | Mayor and Freedom of the town                 |
| 22/05/2025                | Sum up Bank Charges            | DD         | 5.00         |             |       | 4170 | 200    | 5.00 Sum up Bank Charges                      |
| 22/05/2025                | Sum Up Bank Charges            | DD         | 2.40         |             |       | 4170 | 200    | 2.40 Sum Up Bank Charges                      |
| 22/05/2025                | Sum Up Bank Charges            | DD         | 3.54         |             |       | 4170 | 200    | 3.54 Sum Up Bank Charges                      |
| 27/05/2025                | ICO Z8619249                   | DD         | 73.00        |             |       | 4160 | 200    | 73.00 ICO Z8619249                            |
| 27/05/2025                | WVFS                           | DD         | 348.00       |             | 58.00 | 4266 | 210    | 290.00 WVFS                                   |
| 27/05/2025                | Sum Up Charges                 | DD         | 1.11         |             |       | 4170 | 200    | 1.11 Sum Up Charges                           |
| 28/05/2025                | Thomas Fattorini Ltd           | Bacs       | -598.00      | -598.00     |       | 500  |        | P/Ledger Electronic Payment                   |
| 28/05/2025                | Sum Up Bank Charges            | DD         | 18.94        |             |       | 4170 | 200    | 18.94 Sum Up Bank Charges                     |
| 28/05/2025                | Sum Up Charges                 | DD         | 0.20         |             |       | 4170 | 200    | 0.20 Sum Up Charges                           |
| 28/05/2025                | Sum Up Charges                 | DD         | 0.40         |             |       | 4170 | 200    | 0.40 Sum Up Charges                           |
| 29/05/2025                | Rialtas Business Solutions Ltd | Correction | -0.20        | -0.20       |       | 500  |        | P/Ledger Electronic Payment                   |
| 29/05/2025                | Sum Up Correction              | DD         | 0.20         |             |       | 4170 | 200    | 0.20 Sum Up Correction                        |
| 29/05/2025                | Sum Up Charges                 | DD         | 2.65         |             |       | 4170 | 200    | 2.65 Sum Up Charges                           |
| 30/05/2025                | Salaries Mth 2                 | BACS       | 16,919.01    |             |       | 530  |        | 16,919.01 Salaries Mth 2                      |
| 30/05/2025                | Bank charges for May 2025      | DD         | 107.37       |             |       | 4170 | 200    | 107.37 Bank charges for May 2025              |
| 30/05/2025                | Document Solutions (UK) Ltd    | DD2        | 24.47        | 24.47       |       | 500  |        | Printing charges for                          |
| Subtotal Carried Forward: |                                |            | 36,584.43    | 7,492.90    | 58.00 |      |        | 29,033.53                                     |



Date: 11/06/2025

## Skipton Town Council 2025-2026

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Time: 15:15

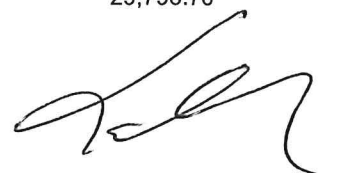
## Cashbook 1

User: HELEN

## Current Bank A/c

Payments made between 09/05/2025 and 12/06/2025

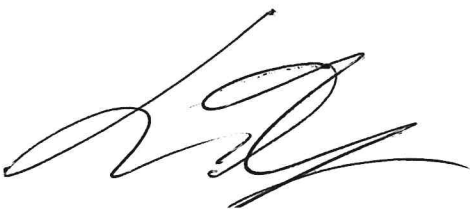
| Nominal Ledger Analysis   |                                |           |              |             |       |      |        |           |                                |
|---------------------------|--------------------------------|-----------|--------------|-------------|-------|------|--------|-----------|--------------------------------|
| Date                      | Payee Name                     | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c  | Centre | £ Amount  | Transaction Details            |
|                           |                                |           |              |             |       |      |        |           | April 202                      |
| 30/05/2025                | Fuel Genie Business Account    | DD4       | 172.91       | 172.91      |       | 500  |        |           | Fuel charges for April 2025    |
| 31/05/2025                | Ilkley IT Services Ltd         | DD        | 802.20       | 802.20      |       | 500  |        |           | Monthly PC Support             |
| 02/06/2025                | Sum Up Bank Charges            | DD        | 12.92        |             |       | 4170 | 200    | 12.92     | Sum Up Bank Charges            |
| 03/06/2025                | O2 Telefonica Uk Limited       | DD        | 71.34        | 71.34       |       | 500  |        |           | Mobile charges for the month   |
| 05/06/2025                | Petty Cash                     | 011070    | 100.00       |             |       | 230  |        | 100.00    | Petty Cash                     |
| 05/06/2025                | Sum Up Bank charges            | DD        | 1.94         |             |       | 4170 | 200    | 1.94      | Sum Up Bank charges            |
| 09/06/2025                | Sum Up Bank Charges            | DD        | 5.41         |             |       | 4170 | 200    | 5.41      | Sum Up Bank Charges            |
| 11/06/2025                | Merritt & Fryers Ltd           | Bacs      | 13.69        | 13.69       |       | 500  |        |           | Stainless steel padlock for Gi |
| 11/06/2025                | Sum Up Bank Charges            | DD        | 0.70         |             |       | 4170 | 200    | 0.70      | Sum Up Bank Charges            |
| 11/06/2025                | Natwest Credit Card            | TRf to CC | 644.26       |             |       | 215  |        | 644.26    | Trans to Natwest Onecard CC    |
| 12/06/2025                | Merritt & Fryers Ltd           | bacs      | 23.45        | 23.45       |       | 500  |        |           | Anchorset for Pitch            |
| 12/06/2025                | All Signage Ltd                | Bacs      | 117.36       | 117.36      |       | 500  |        |           | Event Prark & Ride Signs       |
| 12/06/2025                | Scarabis                       | Bacs      | 73.14        | 73.14       |       | 500  |        |           | Website & Email for Gala       |
| 12/06/2025                | JACS                           | Bacs      | 17.14        | 17.14       |       | 500  |        |           | Gate eyes for pitch            |
| 12/06/2025                | Blackburn Skips                | Bacs1     | 236.88       | 236.88      |       | 500  |        |           | Skip for Estates               |
| 12/06/2025                | Keighley Town Council          | Bacs10    | 96.00        | 96.00       |       | 500  |        |           | P/Ledger Electronic Payment    |
| 12/06/2025                | North Yorkshire Council        | Bacs11    | 402.00       | 402.00      |       | 500  |        |           | Rates for Rackhams Pitches     |
| 12/06/2025                | North Yorkshire Council        | Bacs12    | 389.00       | 389.00      |       | 500  |        |           | Rates for Armoury House 25/26  |
| 12/06/2025                | Blackburn IT Services t/a BBIT | Bacs3     | 180.00       | 180.00      |       | 500  |        |           | Annual Licence for allotments  |
| 12/06/2025                | Carrs Billington Agriculture   | Bacs4     | 28.99        | 28.99       |       | 500  |        |           | Large gloves for Estates       |
| 12/06/2025                | Daytona Stage Hire             | Bacs5     | 1,200.00     | 1,200.00    |       | 500  |        |           | 50% balance for Sheep Day      |
| 12/06/2025                | Parish Office - Holy Trinity C | Bacs6     | 100.00       | 100.00      |       | 500  |        |           | Refreshments VE Day service    |
| 12/06/2025                | Lyreco UK Ltd                  | Bacs7     | 26.23        | 26.23       |       | 500  |        |           | Bankers Boxes x 10             |
| 12/06/2025                | Multi - Task Cleaning Ltd      | Bacs8     | 1,822.80     | 1,822.80    |       | 500  |        |           | Cleaning Coach St PC           |
| 12/06/2025                | West End Outdoor Centre        | Bacs9     | 1,650.00     | 1,650.00    |       | 500  |        |           | Accomadation for Exchange      |
| Subtotal Carried Forward: |                                |           | 44,772.79    | 14,916.03   | 58.00 |      |        | 29,798.76 |                                |



Current Bank A/c

Payments made between 09/05/2025 and 12/06/2025

| Nominal Ledger Analysis |                   |                  |                     |                    |              |            |               |                 |                            |
|-------------------------|-------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|----------------------------|
| <u>Date</u>             | <u>Payee Name</u> | <u>Reference</u> | <u>£ Total Amnt</u> | <u>£ Creditors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Details</u> |
| Total Payments:         |                   |                  | 44,772.79           | 14,916.03          | 58.00        |            |               | 29,798.76       |                            |



## Cash Received between 09/05/2025 and 12/06/2025

| <u>Date</u> | <u>Cash Received from</u>     | <u>Receipt No</u> | <u>Receipt Description</u>    | <u>Receipt Total</u> |
|-------------|-------------------------------|-------------------|-------------------------------|----------------------|
| 20/05/2025  | Allotment Holder - Key Holder | Evo               | Allotment Holder - Key Holder | 5.00                 |
| 22/05/2025  | Allotment Holder Key Deposit  | Evo               | Allotment Holder Key Deposit  | 5.00                 |
| 30/05/2025  | Bank Interest May 2025        | Interest          | Bank Interest May 2025        | 467.76               |
| 09/05/2025  | Casual Market Traders         | 103695            | Casual Market Traders         | 65.00                |
| 09/05/2025  | Casual Market Traders         | Evo               | Casual Market Traders         | 30.00                |
| 10/05/2025  | Casual Market Traders         | Evo               | Casual Market Traders         | 30.00                |
| 10/05/2025  | Casual Market Traders         | 103696            | Casual Market Traders         | 65.00                |
| 12/05/2025  | Casual Market Traders         | 103696            | Casual Market Traders         | 15.00                |
| 14/05/2025  | Casual Market Traders         | 103698            | Casual Market Traders         | 25.00                |
| 15/05/2025  | Casual Market Traders         | Evo               | Casual Market Traders         | 30.00                |
| 16/05/2025  | Casual Market Traders         | 103700            | Casual Market Traders         | 65.00                |
| 16/05/2025  | Casual Market Traders         | Evo               | Casual Market Traders         | 30.00                |
| 17/05/2025  | Casual Market Traders         | Evo               | Casual Market Traders         | 30.00                |
| 19/05/2025  | Casual Market Traders         | 103701            | Casual Market Traders         | 85.00                |
| 19/05/2025  | Casual Market Traders         | 103701            | Casual Market Traders         | 15.00                |
| 21/05/2025  | Casual Market Traders         | 103702            | Casual Market Traders         | 45.00                |
| 22/05/2025  | Casual Market Traders         | Evo               | Casual Market Traders         | 30.00                |
| 23/05/2025  | Casual Market Traders         | 1037033           | Casual Market Traders         | 65.00                |
| 23/05/2025  | Casual Market Traders         | Evo               | Casual Market Traders         | 30.00                |
| 24/05/2025  | Casual Market Traders         | 103704            | Casual Market Traders         | 65.00                |
| 24/05/2025  | Casual Market Traders         | Evo               | Casual Market Traders         | 30.00                |
| 28/05/2025  | Casual Market Traders         | 103707            | Casual Market Traders         | 25.00                |
| 28/05/2025  | Casual Market Traders         | Evo               | Casual Market Traders         | 60.00                |
| 30/05/2025  | Casual Market Traders         | 103708            | Casual Market Traders         | 65.00                |
| 01/06/2025  | Casual Market Traders         | Evo               | Casual Market Traders         | 30.00                |
| 03/06/2025  | Casual Market Traders         | 103709            | Casual Market Traders         | 25.00                |
| 03/06/2025  | Casual Market Traders         | Evo               | Casual Market Traders         | 70.00                |
| 03/06/2025  | Casual Market Traders         | 103709            | Casual Market Traders         | 15.00                |
| 05/06/2025  | Casual Market Traders         | Evo               | Casual Market Traders         | 30.00                |
| 06/06/2025  | Casual Market Traders         | 103711            | Casual Market Traders         | 65.00                |
| 06/06/2025  | Casual Market Traders         | Evo               | Casual Market Traders         | 30.00                |
| 07/06/2025  | Casual Market Traders         | 103712            | Casual Market Traders         | 40.00                |
| 07/06/2025  | Casual Market Traders         | Evo               | Casual Market Traders         | 55.00                |
| 11/06/2025  | Casual Market Traders         | Evo               | Casual Market Traders         | 30.00                |

Continued on Page 2



## Cash Received between 09/05/2025 and 12/06/2025

| <u>Date</u> | <u>Cash Received from</u> | <u>Receipt No</u> | <u>Receipt Description</u> | <u>Receipt Total</u> |
|-------------|---------------------------|-------------------|----------------------------|----------------------|
| 11/06/2025  | Casual Market Traders     | 103713            | Casual Market Traders      | 45.00                |
| 29/05/2025  | Coach St PC donation      | 103237            | Coach St PC donation       | 104.75               |
| 09/05/2025  | Rackhams Traders          | 103695            | Rackhams Traders           | 115.00               |
| 09/05/2025  | Rackhams Traders          | Evo               | Rackhams Traders           | 80.00                |
| 10/05/2025  | Rackhams Traders          | Evo               | Rackhams Traders           | 75.00                |
| 10/05/2025  | Rackhams Traders          | 103696            | Rackhams Traders           | 115.00               |
| 14/05/2025  | Rackhams Traders          | 103698            | Rackhams Traders           | 95.00                |
| 15/05/2025  | Rackhams Traders          | Evo               | Rackhams Traders           | 25.00                |
| 16/05/2025  | Rackhams Traders          | 103700            | Rackhams Traders           | 115.00               |
| 16/05/2025  | Rackhams Traders          | Evo               | Rackhams Traders           | 80.00                |
| 17/05/2025  | Rackhams Traders          | Evo               | Rackhams Traders           | 75.00                |
| 19/05/2025  | Rackhams Traders          | 103701            | Rackhams Traders           | 115.00               |
| 21/05/2025  | Rackhams Traders          | 103702            | Rackhams Traders           | 70.00                |
| 22/05/2025  | Rackhams Traders          | Evo               | Rackhams Traders           | 50.00                |
| 23/05/2025  | Rackhams Traders          | 1037033           | Rackhams Traders           | 90.00                |
| 23/05/2025  | Rackhams Traders          | Evo               | Rackhams Traders           | 100.00               |
| 24/05/2025  | Rackhams Traders          | Evo               | Rackhams Traders           | 50.00                |
| 28/05/2025  | Rackhams Traders          | 103707            | Rackhams Traders           | 65.00                |
| 28/05/2025  | Rackhams Traders          | Evo               | Rackhams Traders           | 25.00                |
| 30/05/2025  | Rackhams Traders          | 103708            | Rackhams Traders           | 115.00               |
| 03/06/2025  | Rackhams Traders          | Evo               | Rackhams Traders           | 100.00               |
| 03/06/2025  | Rackhams Traders          | 103709            | Rackhams Traders           | 105.00               |
| 03/06/2025  | Rackhams Traders          | Evo               | Rackhams Traders           | 50.00                |
| 03/06/2025  | Rackhams Traders          | 103709            | Rackhams Traders           | 80.00                |
| 05/06/2025  | Rackhams Traders          | 103710            | Rackhams Traders           | 95.00                |
| 06/06/2025  | Rackhams Traders          | 103711            | Rackhams Traders           | 65.00                |
| 06/06/2025  | Rackhams Traders          | Evo               | Rackhams Traders           | 165.00               |
| 07/06/2025  | Rackhams Traders          | 103712            | Rackhams Traders           | 170.00               |
| 07/06/2025  | Rackhams Traders          | Evo               | Rackhams Traders           | 70.00                |
| 09/06/2025  | Rackhams Traders          | 103712            | Rackhams Traders           | 20.00                |
| 11/06/2025  | Rackhams Traders          | Evo               | Rackhams Traders           | 50.00                |
| 11/06/2025  | Rackhams Traders          | 103713            | Rackhams Traders           | 95.00                |
| 24/05/2025  | Rackhams Traders          | 103704            | Rackhams Traders           | 115.00               |
| 13/05/2025  | Sales Recpts Page 2379    |                   | Sales Recpts Page 2379     | 79.10                |

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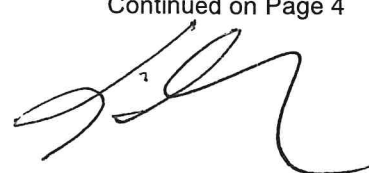
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## Current Bank A/c

## Cash Received between 09/05/2025 and 12/06/2025

| <u>Date</u> | <u>Cash Received from</u> | <u>Receipt No</u> | <u>Receipt Description</u> | <u>Receipt Total</u> |
|-------------|---------------------------|-------------------|----------------------------|----------------------|
| 13/05/2025  | Sales Recpts Page 2380    |                   | Sales Recpts Page 2380     | 157.60               |
| 13/05/2025  | Sales Recpts Page 2381    |                   | Sales Recpts Page 2381     | 250.00               |
| 13/05/2025  | Sales Recpts Page 2382    |                   | Sales Recpts Page 2382     | 141.15               |
| 13/05/2025  | Sales Recpts Page 2383    |                   | Sales Recpts Page 2383     | 50.00                |
| 13/05/2025  | Sales Recpts Page 2384    |                   | Sales Recpts Page 2384     | 65.13                |
| 13/05/2025  | Sales Recpts Page 2385    |                   | Sales Recpts Page 2385     | 198.32               |
| 13/05/2025  | Sales Recpts Page 2386    |                   | Sales Recpts Page 2386     | 51.50                |
| 13/05/2025  | Sales Recpts Page 2387    |                   | Sales Recpts Page 2387     | 118.37               |
| 13/05/2025  | Sales Recpts Page 2388    |                   | Sales Recpts Page 2388     | 101.07               |
| 13/05/2025  | Sales Recpts Page 2389    |                   | Sales Recpts Page 2389     | 276.23               |
| 13/05/2025  | Sales Recpts Page 2391    |                   | Sales Recpts Page 2391     | 75.00                |
| 09/05/2025  | Sales Recpts Page 2392    |                   | Sales Recpts Page 2392     | 393.04               |
| 13/05/2025  | Sales Recpts Page 2393    |                   | Sales Recpts Page 2393     | 264.24               |
| 13/05/2025  | Sales Recpts Page 2394    |                   | Sales Recpts Page 2394     | 51.50                |
| 13/05/2025  | Sales Recpts Page 2395    |                   | Sales Recpts Page 2395     | 30.00                |
| 13/05/2025  | Sales Recpts Page 2396    |                   | Sales Recpts Page 2396     | 150.00               |
| 13/05/2025  | Sales Recpts Page 2397    |                   | Sales Recpts Page 2397     | 70.50                |
| 13/05/2025  | Sales Recpts Page 2398    |                   | Sales Recpts Page 2398     | 7.42                 |
| 14/05/2025  | Sales Recpts Page 2400    |                   | Sales Recpts Page 2400     | 61.62                |
| 15/05/2025  | Sales Recpts Page 2401    |                   | Sales Recpts Page 2401     | 443.45               |
| 14/05/2025  | Sales Recpts Page 2402    |                   | Sales Recpts Page 2402     | 298.95               |
| 15/05/2025  | Sales Recpts Page 2403    |                   | Sales Recpts Page 2403     | 100.00               |
| 20/05/2025  | Sales Recpts Page 2405    |                   | Sales Recpts Page 2405     | 39.38                |
| 20/05/2025  | Sales Recpts Page 2406    |                   | Sales Recpts Page 2406     | 128.16               |
| 20/05/2025  | Sales Recpts Page 2407    |                   | Sales Recpts Page 2407     | 11.52                |
| 19/05/2025  | Sales Recpts Page 2408    |                   | Sales Recpts Page 2408     | 304.93               |
| 20/05/2025  | Sales Recpts Page 2409    |                   | Sales Recpts Page 2409     | 88.58                |
| 19/05/2025  | Sales Recpts Page 2410    |                   | Sales Recpts Page 2410     | 120.15               |
| 20/05/2025  | Sales Recpts Page 2411    |                   | Sales Recpts Page 2411     | 50.12                |
| 16/05/2025  | Sales Recpts Page 2412    |                   | Sales Recpts Page 2412     | 86.40                |
| 20/05/2025  | Sales Recpts Page 2413    |                   | Sales Recpts Page 2413     | 45.41                |
| 21/05/2025  | Sales Recpts Page 2414    |                   | Sales Recpts Page 2414     | 114.88               |
| 22/05/2025  | Sales Recpts Page 2415    |                   | Sales Recpts Page 2415     | 77.50                |
| 22/05/2025  | Sales Recpts Page 2416    |                   | Sales Recpts Page 2416     | 82.46                |

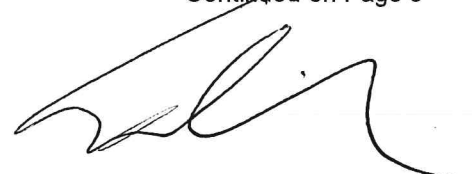
Continued on Page 4



## Cash Received between 09/05/2025 and 12/06/2025

| <u>Date</u> | <u>Cash Received from</u> | <u>Receipt No</u> | <u>Receipt Description</u> | <u>Receipt Total</u> |
|-------------|---------------------------|-------------------|----------------------------|----------------------|
| 22/05/2025  | Sales Recpts Page 2417    |                   | Sales Recpts Page 2417     | 350.00               |
| 21/05/2025  | Sales Recpts Page 2418    |                   | Sales Recpts Page 2418     | 4.73                 |
| 21/05/2025  | Sales Recpts Page 2419    |                   | Sales Recpts Page 2419     | 10.00                |
| 21/05/2025  | Sales Recpts Page 2420    |                   | Sales Recpts Page 2420     | 129.60               |
| 22/05/2025  | Sales Recpts Page 2421    |                   | Sales Recpts Page 2421     | 65.53                |
| 27/05/2025  | Sales Recpts Page 2422    |                   | Sales Recpts Page 2422     | 18.50                |
| 23/05/2025  | Sales Recpts Page 2423    |                   | Sales Recpts Page 2423     | 317.98               |
| 23/05/2025  | Sales Recpts Page 2424    |                   | Sales Recpts Page 2424     | 54.56                |
| 23/05/2025  | Sales Recpts Page 2425    |                   | Sales Recpts Page 2425     | 112.43               |
| 23/05/2025  | Sales Recpts Page 2426    |                   | Sales Recpts Page 2426     | 57.60                |
| 23/05/2025  | Sales Recpts Page 2428    |                   | Sales Recpts Page 2428     | 699.32               |
| 27/05/2025  | Sales Recpts Page 2429    |                   | Sales Recpts Page 2429     | 194.00               |
| 24/05/2025  | Sales Recpts Page 2430    |                   | Sales Recpts Page 2430     | 211.02               |
| 28/05/2025  | Sales Recpts Page 2434    |                   | Sales Recpts Page 2434     | 18.50                |
| 28/05/2025  | Sales Recpts Page 2435    |                   | Sales Recpts Page 2435     | 140.77               |
| 28/05/2025  | Sales Recpts Page 2436    |                   | Sales Recpts Page 2436     | 6.00                 |
| 28/05/2025  | Sales Recpts Page 2437    |                   | Sales Recpts Page 2437     | -18.50               |
| 28/05/2025  | Sales Recpts Page 2439    |                   | Sales Recpts Page 2439     | 250.00               |
| 28/05/2025  | Sales Recpts Page 2440    |                   | Sales Recpts Page 2440     | 71.83                |
| 28/05/2025  | Sales Recpts Page 2441    |                   | Sales Recpts Page 2441     | 43.00                |
| 29/05/2025  | Sales Recpts Page 2442    |                   | Sales Recpts Page 2442     | 207.91               |
| 29/05/2025  | Sales Recpts Page 2443    |                   | Sales Recpts Page 2443     | 100.00               |
| 29/05/2025  | Sales Recpts Page 2444    |                   | Sales Recpts Page 2444     | 20.00                |
| 30/05/2025  | Sales Recpts Page 2445    |                   | Sales Recpts Page 2445     | 119.00               |
| 03/06/2025  | Sales Recpts Page 2446    |                   | Sales Recpts Page 2446     | 187.09               |
| 03/06/2025  | Sales Recpts Page 2447    |                   | Sales Recpts Page 2447     | 18.49                |
| 01/06/2025  | Sales Recpts Page 2448    |                   | Sales Recpts Page 2448     | 514.24               |
| 03/06/2025  | Sales Recpts Page 2449    |                   | Sales Recpts Page 2449     | 233.50               |
| 03/06/2025  | Sales Recpts Page 2450    |                   | Sales Recpts Page 2450     | 185.52               |
| 04/06/2025  | Sales Recpts Page 2451    |                   | Sales Recpts Page 2451     | 84.67                |
| 09/06/2025  | Sales Recpts Page 2452    |                   | Sales Recpts Page 2452     | 100.00               |
| 11/06/2025  | Sales Recpts Page 2453    |                   | Sales Recpts Page 2453     | 128.90               |
| 10/06/2025  | Sales Recpts Page 2454    |                   | Sales Recpts Page 2454     | 30.00                |
| 11/06/2025  | Sales Recpts Page 2458    |                   | Sales Recpts Page 2458     | 41.28                |

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**Skipton Town Council 2025-2026**

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**Current Bank A/c**

**Cash Received between 09/05/2025 and 12/06/2025**

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| <u>Date</u>           | <u>Cash Received from</u> | <u>Receipt No</u> | <u>Receipt Description</u> | <u>Receipt Total</u>    |
|-----------------------|---------------------------|-------------------|----------------------------|-------------------------|
| 11/06/2025            | Sales Recpts Page 2459    |                   | Sales Recpts Page 2459     | 127.83                  |
| 05/06/2025            | Sales Recpts Page 2460    |                   | Sales Recpts Page 2460     | 90.00                   |
| 09/06/2025            | Sales Recpts Page 2461    |                   | Sales Recpts Page 2461     | 203.04                  |
| 05/06/2025            | Sales Recpts Page 2462    |                   | Sales Recpts Page 2462     | 114.50                  |
| 11/06/2025            | Sales Recpts Page 2463    |                   | Sales Recpts Page 2463     | 129.60                  |
| 28/05/2025            | Sum Up Charges correction | Bacs              | Sum Up Charges correction  | 0.80                    |
| <b>Total Receipts</b> |                           |                   |                            | <b><u>14,509.43</u></b> |

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