

## Current Bank A/c

Payments made between 12/07/2025 and 07/08/2025

## Nominal Ledger Analysis

| Date       | Payee Name                     | Reference  | £ Total Amnt | £ Creditors | £ VAT  | A/c  | Centre | £ Amount | Transaction Details               |
|------------|--------------------------------|------------|--------------|-------------|--------|------|--------|----------|-----------------------------------|
| 22/07/2025 | Whitelocks                     | Bacs       | 252.00       | 252.00      |        | 500  |        |          | Sweeper creidt<br>Sheep Day       |
| 22/07/2025 | Merritt & Fryers Ltd           | Bacs       | 7.96         | 7.96        |        | 500  |        |          | Keys for boiler<br>house          |
| 22/07/2025 | Hirst Conservation Limited     | Bacs1      | 3,414.00     | 3,414.00    |        | 500  |        |          | Cenotaph Survey                   |
| 22/07/2025 | Stephen Garnett                | Bacs2      | 300.00       | 300.00      |        | 500  |        |          | Photography for<br>Gala Day       |
| 22/07/2025 | Multi - Task Cleaning Ltd      | Bacs4      | 1,764.00     | 1,764.00    |        | 500  |        |          | Coach Street PC<br>cleaning       |
| 22/07/2025 | Avanti Pest Solutions Ltd      | Bacs5      | 132.00       | 132.00      |        | 500  |        |          | Wasp nests<br>treatment BR allotm |
| 22/07/2025 | Equorium Property Company      | Bacs6      | 16,255.84    | 16,255.84   |        | 500  |        |          | P/Ledger Electronic<br>Payment    |
| 22/07/2025 | Sterling Surveys               | Bacs7      | 720.00       | 720.00      |        | 500  |        |          | 6th Monitoring Visit<br>& new mon |
| 22/07/2025 | Merritt & Fryers Ltd           | Bacs8      | 50.68        | 50.68       |        | 500  |        |          | P/Ledger Electronic<br>Payment    |
| 22/07/2025 | Yorkshire Gas & Power          | Cancellati | -41.42       | -41.42      |        | 500  |        |          | P/Ledger Electronic<br>Payment    |
| 22/07/2025 | Yorkshire Gas & Power          | DD         | 41.42        | 41.42       |        | 500  |        |          | P/Ledger Electronic<br>Payment    |
| 22/07/2025 | Sum Up Bank Charges            | DD         | 3.72         |             |        | 4170 | 200    | 3.72     | Sum Up Bank<br>Charges            |
| 22/07/2025 | E On Next Energy               | DD1        | 126.69       | 126.69      |        | 500  |        |          | Electric charge<br>01/04 to 30/06 |
| 23/07/2025 | Sum Up Bank Charges            | BACS       | 11.97        |             |        | 4170 | 200    | 11.97    | Sum Up Bank<br>Charges            |
| 23/07/2025 | Sum up bank charges            | DD         | 0.34         |             |        | 4170 | 200    | 0.34     | Sum up bank<br>charges            |
| 23/07/2025 | Pitney Bowes                   | DD         | 205.00       |             | 34.17  | 4130 | 200    | 170.83   | Pitney Bowes                      |
| 23/07/2025 | Pitney Bowes                   | DD         | -205.00      |             | -34.17 | 4130 | 200    | -170.83  | Pitney Bowes                      |
| 23/07/2025 | Pitney Bowes Top Franking      | DD         | 205.00       |             |        | 4180 | 200    | 205.00   | Pitney Bowes Top<br>Franking      |
| 24/07/2025 | Petty Cash                     | 011075     | 100.00       |             |        | 230  |        | 100.00   | Petty Cash                        |
| 25/07/2025 | Mesh Direct                    | Bacs       | 452.87       | 452.87      |        | 500  |        |          | Chain link kit<br>Shortbank Park  |
| 25/07/2025 | SR Woodhead Creative Garden    | bacs1      | 730.00       | 730.00      |        | 500  |        |          | Garden work at<br>Cenotaph        |
| 25/07/2025 | Business Stream Yorkshire Wate | DD         | 16.83        | 16.83       |        | 500  |        |          | MT Allotments 04/-<br>07          |
| 28/07/2025 | Sum Up Bank Charges            | BACS       | 18.56        |             |        | 4170 | 200    | 18.56    | Sum Up Bank<br>Charges            |
| 29/07/2025 | Blackburn Skips                | Bacs       | 236.88       | 236.88      |        | 500  |        |          | Skip Hire for Estates             |
| 29/07/2025 | Great Yorkshire Morris         | Bacs1      | 250.00       | 250.00      |        | 500  |        |          | Morris Dancers for<br>Sheep Day   |
| 29/07/2025 | Pitney Bowes                   | Bacs3      | 120.86       | 120.86      |        | 500  |        |          | Quarterly rent for<br>maintenance |

Subtotal Carried Forward:

39,771.33

28,674.30

0.00

11,097.03



Date: 06/08/2025

## Skipton Town Council 2025-2026

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## Cashbook 1

User: HELEN

## Current Bank A/c

Payments made between 12/07/2025 and 07/08/2025

## Nominal Ledger Analysis

| Date       | Payee Name                      | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c  | Centre | £ Amount | Transaction Details            |
|------------|---------------------------------|-----------|--------------|-------------|-------|------|--------|----------|--------------------------------|
| 13/07/2025 | Ilkley IT Services Ltd          | DD        | 702.00       | 702.00      |       | 500  |        |          | Upgrade of devices windows 11  |
| 14/07/2025 | Sum up bank charges             | DD        | 4.57         |             |       | 4170 | 200    | 4.57     | Sum up bank charges            |
| 15/07/2025 | AVC                             | DD        | 2.37         |             |       | 4170 | 200    | 2.37     | Sum Up Bank Charges            |
| 16/07/2025 | Petty Cash                      | 011074    | 100.00       |             |       | 230  |        | 100.00   | Petty Cash                     |
| 16/07/2025 | Skipton Castle                  | Bacs      | 207.50       | 207.50      |       | 500  |        |          | French Student Visist          |
| 16/07/2025 | Skipton Town Hall               | Bacs      | 39.60        | 39.60       |       | 500  |        |          | Skipton Town Hall HHub for Twi |
| 16/07/2025 | Stephen Garnett                 | Bacs      | 360.00       | 360.00      |       | 500  |        |          | Photography for STC Sheep Day  |
| 16/07/2025 | Kennet Boat Museum              | Bacs      | 250.00       | 250.00      |       | 500  |        |          | Hire of Kennet Boat Museum     |
| 16/07/2025 | Sage                            | DD        | 156.00       | 156.00      |       | 500  |        |          | Payroll charges for June 2025  |
| 17/07/2025 | Riggmoor Reindeers              | Bacs      | 500.00       | 500.00      |       | 500  |        |          | Petting Farm Sheep Day         |
| 17/07/2025 | NY Pension Mth 3                | BACS      | 5,268.52     |             |       | 540  |        | 5,268.52 | NY Pension Mth 3               |
| 17/07/2025 | HMRC Mth 3                      | BACS      | 5,380.03     |             |       | 535  |        | 5,380.03 | HMRC Mth 3                     |
| 17/07/2025 | Amazon                          | CC        | 99.98        | 99.98       |       | 500  |        |          | x2 Wildlife Cameras refund Wil |
| 17/07/2025 | Amazon                          | CC        | -99.98       | -99.98      |       | 500  |        |          | P/Ledger Electronic Payment    |
| 17/07/2025 | Amazon                          | CC1       | 22.99        | 22.99       |       | 500  |        |          | Glitter Hula Hoop              |
| 17/07/2025 | Amazon                          | CC1       | -22.99       | -22.99      |       | 500  |        |          | P/Ledger Electronic Payment    |
| 17/07/2025 | Amazon                          | CC2       | -17.99       | -17.99      |       | 500  |        |          | P/Ledger Electronic Payment    |
| 17/07/2025 | Amazon                          | CC3       | 17.99        | 17.99       |       | 500  |        |          | 36 Pack Bean Bags Game         |
| 17/07/2025 | Amazon                          | CC4       | 21.98        | 21.98       |       | 500  |        |          | Toy shop Tin Can Alley         |
| 17/07/2025 | Amazon                          | CC4       | -21.98       | -21.98      |       | 500  |        |          | P/Ledger Electronic Payment    |
| 17/07/2025 | Yorkshire Gas & Power           | DD        | 41.12        | 41.12       |       | 500  |        |          | Gas charges for June Otley St  |
| 17/07/2025 | Yorkshire Gas & Power           | DD        | 0.30         | 0.30        |       | 500  |        |          | P/Ledger Electronic Payment    |
| 17/07/2025 | Sum up charges                  | DD        | 1.95         |             |       | 4170 | 200    | 1.95     | Sum up charges                 |
| 18/07/2025 | The Society of Local Council CI | Bacs      | 144.00       | 144.00      |       | 500  |        |          | ILCA online course EW          |
| 18/07/2025 | E On Next Energy                | DD        | 1,238.95     | 1,238.95    |       | 500  |        |          | Electric charges June PC       |
| 18/07/2025 | EDF Energy                      | DD2       | 204.22       | 204.22      |       | 500  |        |          | Electric charges June Otley St |

Subtotal Carried Forward:

14,601.13

3,843.69

0.00

10,757.44



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## Cashbook 1

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## Current Bank A/c

Payments made between 12/07/2025 and 07/08/2025

## Nominal Ledger Analysis

| Date            | Payee Name                      | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c  | Centre | £ Amount  | Transaction Details            |
|-----------------|---------------------------------|-----------|--------------|-------------|-------|------|--------|-----------|--------------------------------|
| 29/07/2025      | Craven Community Hub            | Bacs4     | 82.50        | 82.50       |       | 500  |        |           | Room Hire for Full Council     |
| 29/07/2025      | The Society of Local Council CI | Bacs5     | 174.00       | 174.00      |       | 500  |        |           | Getting into Health & Safety   |
| 29/07/2025      | Yorkshire Local Councils        | Bacs6     | 91.00        | 91.00       |       | 500  |        |           | Chairing Skills Training       |
| 29/07/2025      | VWFS Uk Ltd                     | DD        | 348.00       |             | 58.00 | 4266 | 210    | 290.00    | VWFS Uk Ltd                    |
| 29/07/2025      | Merritt & Fryers Ltd            | Refund    | -50.68       | -50.68      |       | 500  |        |           | P/Ledger Electronic Payment    |
| 30/07/2025      | Document Solutions (UK) Ltd     | DD2       | 53.65        | 53.65       |       | 500  |        |           | Printing charges for June 2025 |
| 30/07/2025      | Fuel Genie Business Account     | DD3       | 212.55       | 212.55      |       | 500  |        |           | Fuel charges June 2025         |
| 31/07/2025      | Salaries Mth 5                  | BACS      | 19,890.89    |             |       | 530  |        | 19,890.89 | Salaries Mth 5                 |
| 31/07/2025      | Ilkley IT Services Ltd          | DD        | 802.20       | 802.20      |       | 500  |        |           | Telephone charges for June 202 |
| 31/07/2025      | Bank Charges for July 2025      | DD        | 107.38       |             |       | 4170 | 200    | 107.38    | Bank Charges for July 2025     |
| 31/07/2025      | Sum up Bank Charges             | DD        | 1.86         |             |       | 4170 | 200    | 1.86      | Sum up Bank Charges            |
| 01/08/2025      | North Yorkshire Council         | Bacs1     | 389.00       | 389.00      |       | 500  |        |           | Rates for Armoury House 25/26  |
| 01/08/2025      | North Yorkshire Council         | Bacs2     | 402.00       | 402.00      |       | 500  |        |           | Rates for Rackhams Pitches     |
| 07/08/2025      | Accountant - Ant (Yorkshire) L  | Bacs      | 366.60       | 366.60      |       | 500  |        |           | Internal audit April to June   |
| 07/08/2025      | Avanti Pest Solutions Ltd       | Bacs      | 476.10       | 476.10      |       | 500  |        |           | Pest Control Broughton Rd      |
| 07/08/2025      | Mow Care Plant                  | Bacs1     | 72.00        | 72.00       |       | 500  |        |           | Hobby Head & Nylon             |
| 07/08/2025      | Gibsons Garden Machinery Ltd    | Bacs2     | 25.34        | 25.34       |       | 500  |        |           | Service contract for Cabbed Tr |
| 07/08/2025      | Merritt & Fryers Ltd            | Bacs4     | 21.13        | 21.13       |       | 500  |        |           | Flexi connetor & washer        |
| 07/08/2025      | North Yorkshire Council         | Bacs5     | 120.00       | 120.00      |       | 500  |        |           | Catering for Twin Towns Event  |
| 07/08/2025      | JACS                            | Bacs6     | 6.12         | 6.12        |       | 500  |        |           | Washing up liquid              |
| 07/08/2025      | Business Stream Yorkshire Wate  | DD        | 2,836.57     | 2,836.57    |       | 500  |        |           | Water rates Broughton Rd 24/04 |
| Total Payments: |                                 |           | 66,199.54    | 34,754.38   | 58.00 |      |        | 31,387.16 |                                |

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## Current Bank A/c

## Cash Received between 12/07/2025 and 07/08/2025

| <u>Date</u> | <u>Cash Received from</u>   | <u>Receipt No</u> | <u>Receipt Description</u>  | <u>Receipt Total</u> |
|-------------|-----------------------------|-------------------|-----------------------------|----------------------|
| 31/07/2025  | Bank Interest for July 2025 | Int               | Bank Interest for July 2025 | 397.31               |
| 12/07/2025  | Casual Market Traders       | 103611            | Casual Market Traders       | 25.00                |
| 12/07/2025  | Casual Market Traders       | Evo               | Casual Market Traders       | 30.00                |
| 14/07/2025  | Casual Market Traders       | 103611            | Casual Market Traders       | 15.00                |
| 15/07/2025  | Casual Market Traders       |                   | Casual Market Traders       | 60.00                |
| 16/07/2025  | Casual Market Traders       | 103612            | Casual Market Traders       | 25.00                |
| 16/07/2025  | Casual Market Traders       | Evo               | Casual Market Traders       | 30.00                |
| 18/07/2025  | Casual Market Traders       | 103613            | Casual Market Traders       | 65.00                |
| 18/07/2025  | Casual Market Traders       | Evo               | Casual Market Traders       | 30.00                |
| 19/07/2025  | Casual Market Traders       | 103614            | Casual Market Traders       | 65.00                |
| 19/07/2025  | Casual Market Traders       | Evo               | Casual Market Traders       | 30.00                |
| 21/07/2025  | Casual Market Traders       | 103614            | Casual Market Traders       | 15.00                |
| 23/07/2025  | Casual Market Traders       | 103616            | Casual Market Traders       | 25.00                |
| 23/07/2025  | Casual Market Traders       | Evo               | Casual Market Traders       | 30.00                |
| 25/07/2025  | Casual Market Traders       | 103617            | Casual Market Traders       | 65.00                |
| 25/07/2025  | Casual Market Traders       | Evo               | Casual Market Traders       | 30.00                |
| 26/07/2025  | Casual Market Traders       | 103618            | Casual Market Traders       | 65.00                |
| 26/07/2025  | Casual Market Traders       | Evo               | Casual Market Traders       | 30.00                |
| 28/07/2025  | Casual Market Traders       | 103617            | Casual Market Traders       | 15.00                |
| 30/07/2025  | Casual Market Traders       | 103619            | Casual Market Traders       | 25.00                |
| 31/07/2025  | Casual Market Traders       | Evo               | Casual Market Traders       | 30.00                |
| 01/08/2025  | Casual Market Traders       | Evo               | Casual Market Traders       | 30.00                |
| 01/08/2025  | Casual Market Traders       | 103621            | Casual Market Traders       | 40.00                |
| 05/08/2025  | Casual Market Traders       | 103622            | Casual Market Traders       | 65.00                |
| 05/08/2025  | Casual Market Traders       | Evo               | Casual Market Traders       | 30.00                |
| 30/07/2025  | Coach Street PC Donations   | 103619            | Coach Street PC Donations   | 98.02                |
| 15/07/2025  | HMRC Vat Refund             | Bacs              | HMRC Vat Refund             | 8,741.92             |
| 18/07/2025  | JP Developers Ltd           | Bacs              | JP Developers Ltd           | 314.49               |
| 12/07/2025  | Rackhams Traders            | 103611            | Rackhams Traders            | 120.00               |
| 12/07/2025  | Rackhams Traders            | Evo               | Rackhams Traders            | 110.00               |
| 15/07/2025  | Rackhams Traders            | 80.00             | Rackhams Traders            | 80.00                |
| 16/07/2025  | Rackhams Traders            | 103612            | Rackhams Traders            | 70.00                |
| 16/07/2025  | Rackhams Traders            | Evo               | Rackhams Traders            | 55.00                |
| 16/07/2025  | Rackhams Traders            | Evo               | Rackhams Traders            | 30.00                |

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## Skipton Town Council 2025-2026

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## Current Bank A/c

## Cash Received between 12/07/2025 and 07/08/2025

| <u>Date</u> | <u>Cash Received from</u> | <u>Receipt No</u> | <u>Receipt Description</u> | <u>Receipt Total</u> |
|-------------|---------------------------|-------------------|----------------------------|----------------------|
| 18/07/2025  | Rackhams Traders          | 103613            | Rackhams Traders           | 95.00                |
| 18/07/2025  | Rackhams Traders          | Evo               | Rackhams Traders           | 110.00               |
| 19/07/2025  | Rackhams Traders          | 103614            | Rackhams Traders           | 110.00               |
| 19/07/2025  | Rackhams Traders          | Evo               | Rackhams Traders           | 50.00                |
| 21/07/2025  | Rackhams Traders          | 103614            | Rackhams Traders           | 20.00                |
| 21/07/2025  | Rackhams Traders          | Evo               | Rackhams Traders           | 20.00                |
| 23/07/2025  | Rackhams Traders          | 103616            | Rackhams Traders           | 40.00                |
| 23/07/2025  | Rackhams Traders          | Evo               | Rackhams Traders           | 85.00                |
| 25/07/2025  | Rackhams Traders          | 103617            | Rackhams Traders           | 85.00                |
| 25/07/2025  | Rackhams Traders          | Evo               | Rackhams Traders           | 80.00                |
| 26/07/2025  | Rackhams Traders          | 103618            | Rackhams Traders           | 90.00                |
| 26/07/2025  | Rackhams Traders          | Evo               | Rackhams Traders           | 150.00               |
| 30/07/2025  | Rackhams Traders          | 103619            | Rackhams Traders           | 65.00                |
| 31/07/2025  | Rackhams Traders          | Evo               | Rackhams Traders           | 80.00                |
| 01/08/2025  | Rackhams Traders          | Evo               | Rackhams Traders           | 85.00                |
| 01/08/2025  | Rackhams Traders          | 103621            | Rackhams Traders           | 85.00                |
| 05/08/2025  | Rackhams Traders          | 103622            | Rackhams Traders           | 90.00                |
| 05/08/2025  | Rackhams Traders          | Evo               | Rackhams Traders           | 105.00               |
| 18/07/2025  | Refund NYC re Bond        | Bacs              | Refund NYC re Bond         | 2,000.00             |
| 16/07/2025  | Refund of Bench           | Bacs              | Refund of Bench            | 275.00               |
| 15/07/2025  | Sales Recpts Page 2517    |                   | Sales Recpts Page 2517     | 15.33                |
| 15/07/2025  | Sales Recpts Page 2518    |                   | Sales Recpts Page 2518     | 170.00               |
| 15/07/2025  | Sales Recpts Page 2519    |                   | Sales Recpts Page 2519     | 14.66                |
| 12/07/2025  | Sales Recpts Page 2520    |                   | Sales Recpts Page 2520     | 22.20                |
| 12/07/2025  | Sales Recpts Page 2521    |                   | Sales Recpts Page 2521     | 233.47               |
| 17/07/2025  | Sales Recpts Page 2522    |                   | Sales Recpts Page 2522     | 127.83               |
| 18/07/2025  | Sales Recpts Page 2523    |                   | Sales Recpts Page 2523     | 11.52                |
| 22/07/2025  | Sales Recpts Page 2524    |                   | Sales Recpts Page 2524     | 693.08               |
| 23/07/2025  | Sales Recpts Page 2525    |                   | Sales Recpts Page 2525     | 57.60                |
| 23/07/2025  | Sales Recpts Page 2526    |                   | Sales Recpts Page 2526     | 203.05               |
| 23/07/2025  | Sales Recpts Page 2527    |                   | Sales Recpts Page 2527     | 71.83                |
| 23/07/2025  | Sales Recpts Page 2528    |                   | Sales Recpts Page 2528     | 236.80               |
| 23/07/2025  | Sales Recpts Page 2529    |                   | Sales Recpts Page 2529     | 155.27               |
| 23/07/2025  | Sales Recpts Page 2530    |                   | Sales Recpts Page 2530     | 129.60               |

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## Current Bank A/c

## Cash Received between 12/07/2025 and 07/08/2025

| <u>Date</u>    | <u>Cash Received from</u> | <u>Receipt No</u> | <u>Receipt Description</u> | <u>Receipt Total</u> |
|----------------|---------------------------|-------------------|----------------------------|----------------------|
| 23/07/2025     | Sales Recpts Page 2531    |                   | Sales Recpts Page 2531     | 100.00               |
| 23/07/2025     | Sales Recpts Page 2532    |                   | Sales Recpts Page 2532     | 9.28                 |
| 24/07/2025     | Sales Recpts Page 2533    |                   | Sales Recpts Page 2533     | 207.91               |
| 25/07/2025     | Sales Recpts Page 2534    |                   | Sales Recpts Page 2534     | 86.40                |
| 25/07/2025     | Sales Recpts Page 2535    |                   | Sales Recpts Page 2535     | 182.64               |
| 26/07/2025     | Sales Recpts Page 2536    |                   | Sales Recpts Page 2536     | 327.94               |
| 29/07/2025     | Sales Recpts Page 2537    |                   | Sales Recpts Page 2537     | 211.02               |
| 26/07/2025     | Sales Recpts Page 2538    |                   | Sales Recpts Page 2538     | 4.73                 |
| 25/07/2025     | Sales Recpts Page 2539    |                   | Sales Recpts Page 2539     | 261.61               |
| 29/07/2025     | Sales Recpts Page 2540    |                   | Sales Recpts Page 2540     | 9,000.00             |
| 30/07/2025     | Sales Recpts Page 2541    |                   | Sales Recpts Page 2541     | 92.00                |
| 30/07/2025     | Sales Recpts Page 2542    |                   | Sales Recpts Page 2542     | 10.00                |
| 30/07/2025     | Sales Recpts Page 2543    |                   | Sales Recpts Page 2543     | 186.30               |
| 31/07/2025     | Sales Recpts Page 2544    |                   | Sales Recpts Page 2544     | 186.09               |
| 01/08/2025     | Sales Recpts Page 2545    |                   | Sales Recpts Page 2545     | 18.49                |
| 04/08/2025     | Sales Recpts Page 2546    |                   | Sales Recpts Page 2546     | 188.71               |
| 04/08/2025     | Sales Recpts Page 2547    |                   | Sales Recpts Page 2547     | 78.80                |
| 01/08/2025     | Sales Recpts Page 2548    |                   | Sales Recpts Page 2548     | 143.17               |
| Total Receipts |                           |                   |                            | <u>28,044.07</u>     |



Date: 05/08/2025

Skipton Town Council 2025-2026

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User: HELEN

Bank Reconciliation up to 31/07/2025 for Cashbook No 2 - Deposit Account

| Date       | Cheque/Ref | Amnt Paid | Amnt Banked | Stat Amnt | Difference | Cleared                    | Payee Name or Description |
|------------|------------|-----------|-------------|-----------|------------|----------------------------|---------------------------|
| 31/07/2025 | Int        |           | 869.84      | 869.84    |            | R <input type="checkbox"/> | Receipt(s) Banked         |
|            |            | 0.00      | 869.84      |           |            |                            |                           |

Signatory 1:

Name

LEWIS MORGAN

Signed



Date

14/08/25

Signatory 2:

Name

LOUISE CLOSE

Signed



Date

14/8/25

Account Name  
SKIPTON TOWN COUNCIL

Account No 03302156 Sort Code 55-50-10 Page No 1 of 7



NatWest

MRS H R MARSHALL  
ARMOURY HOUSE, 45A OTLEY STREET  
SKIPTON  
NORTH YORKSHIRE  
BD23 1EL

Current Account

| Summary          |                            |
|------------------|----------------------------|
| Statement Date   | 01 AUG 2025                |
| Period Covered   | 02 JUL 2025 to 01 AUG 2025 |
| Previous Balance | £2,500.00                  |
| Paid In          | £107,805.37                |
| Withdrawn        | £107,805.37                |
| New Balance      | £2,500.00                  |
| BIC              | NWBKGB2L                   |
| IBAN             | GB48NWBK55501003102156     |

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

Account Name  
SKIPTON TOWN COUNCIL

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



NatWest

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

#### Business Reserve Account

| Summary          |                            |
|------------------|----------------------------|
| Statement Date   | 01 AUG 2025                |
| Period Covered   | 02 JUL 2025 to 01 AUG 2025 |
| Previous Balance | £449,335.89                |
| Paid In          | £27,121.15                 |
| Withdrawn        | £71,998.73                 |
| New Balance      | £404,458.31                |
| 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](http://www.natwest.com)

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

Interest rate: 1.05% Gross / 1.06% AER

| Date        | Description                 | Paid In(£) | Withdrawn(£) | Balance(£) |
|-------------|-----------------------------|------------|--------------|------------|
| 02 JUL 2025 | BROUGHT FORWARD             |            |              | 449,335.89 |
|             | Credit FROM 03302156        | 1,431.61   |              | 450,767.50 |
| 03 JUL      | Debit TO 03302156           |            | 10,404.74    | 440,362.76 |
| 04 JUL      | Debit TO 03302156           |            | 31.34        | 440,331.42 |
| 07 JUL      | Credit FROM 03302156        | 952.05     |              | 441,283.47 |
| 08 JUL      | Debit TO 03302156           |            | 1,515.40     | 439,768.07 |
| 09 JUL      | Debit TO 03302156           |            | 768.20       | 438,999.87 |
| 10 JUL      | Debit TO 03302156           |            | 1,265.71     | 437,734.16 |
| 11 JUL      | Credit FROM 03302156        | 185.00     |              | 437,919.16 |
| 14 JUL      | Debit TO 03302156           |            | 104.47       | 437,814.69 |
| 15 JUL      | Credit FROM 03302156        | 8,941.91   |              | 446,756.60 |
| 16 JUL      | Credit FROM 03302156        | 1,239.51   |              | 447,996.11 |
| 17 JUL      | Debit TO 03302156           |            | 10,449.09    | 437,547.02 |
| 18 JUL      | Credit FROM 03302156        | 1,042.84   |              | 438,589.86 |
| 21 JUL      | Credit FROM 03302156        | 426.28     |              | 439,016.14 |
| 22 JUL      | Debit TO 03302156           |            | 25,135.27    | 413,880.87 |
| 23 JUL      | Credit FROM 03302156        | 922.93     |              | 414,803.80 |
| 24 JUL      | Credit FROM 03302156        | 804.44     |              | 415,608.24 |
| 25 JUL      | Credit FROM 03302156        | 394.78     |              | 416,003.02 |
| 28 JUL      | Credit FROM 03302156        | 9,906.17   |              | 425,909.19 |
| 29 JUL      | Debit TO 03302156           |            | 904.56       | 425,004.63 |
| 30 JUL      | Credit FROM 03302156        | 476.32     |              | 425,480.95 |
| 31 JUL      | Interest 31JUL GRS 57055424 | 397.31     |              | 425,878.26 |
|             | Debit TO 03302156           |            | 20,772.44    | 405,105.82 |
|             |                             |            |              |            |

Date: 05/08/2025

Skipton Town Council 2025-2026

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Time: 13:21

Bank Reconciliation Statement as at 31/07/2025  
for Cashbook 1 - Current Bank A/c

User: HELEN

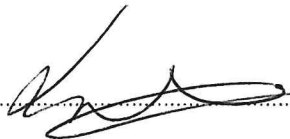
| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u>              | <u>Balances</u>   |
|----------------------------------------|-----------------------|-----------------------------|-------------------|
| Bank account 03302156                  | 31/07/2025            |                             | 2,500.00          |
| Bank account 57055424                  | 31/07/2025            |                             | 405,105.82        |
|                                        |                       |                             | <u>407,605.82</u> |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>               |                   |
|                                        |                       | 0.00                        |                   |
|                                        |                       |                             | <u>0.00</u>       |
|                                        |                       |                             | 407,605.82        |
| <u>Unpresented Receipts (Plus)</u>     |                       |                             |                   |
|                                        |                       | 0.00                        |                   |
|                                        |                       |                             | <u>0.00</u>       |
|                                        |                       |                             | 407,605.82        |
|                                        |                       | Balance per Cash Book is :- | 407,605.82        |
|                                        |                       | Difference is :-            | 0.00              |

Signatory 1:

Name

LEWIS MORRIS

Signed



Date

14/08/25

Signatory 2:

Name

LOUISE CLOSE

Signed



Date

14/8/25



NatWest

## Transactions

### Your transactions

Account type: **Liquidity Manager 35 Day**

Account number: **57185972**

Sort code: **555010**

Account name: **SKIPTON TOWN COUNCIL**

Date: **05 Aug 2025**

Showing: **05 Jul 2025 to 04 Aug 2025, All Transactions**

| Date        | Type | Description        | Paid in | Paid out | Balance     |
|-------------|------|--------------------|---------|----------|-------------|
| 31 Jul 2025 | INT  | 31JUL GRS 57185972 | £869.84 |          | £435,967.08 |

© National Westminster Bank plc, downloaded from the NatWest online transactions service on 5 August 2025. Search 'transactions' on natwest.com for more information.

National Westminster Bank plc, registered in England and Wales No. 929027. Registered office: 250 Bishopsgate, London EC2M 4AA. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Date:05/08/2025

Skipton Town Council 2025-2026

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Time: 13:23

Bank Reconciliation Statement as at 31/07/2025  
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                  | 31/07/2025            |                             | 435,967.08        |
|                                        |                       |                             | <u>435,967.08</u> |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>               |                   |
|                                        |                       | 0.00                        |                   |
|                                        |                       |                             | <u>0.00</u>       |
|                                        |                       |                             | 435,967.08        |
| <u>Unpresented Receipts (Plus)</u>     |                       |                             |                   |
|                                        |                       | 0.00                        |                   |
|                                        |                       |                             | <u>0.00</u>       |
|                                        |                       |                             | 435,967.08        |
|                                        |                       | Balance per Cash Book is :- | 435,967.08        |
|                                        |                       | Difference is :-            | 0.00              |

Signatory 1:

Name LEWIS MORGAN Signed [Signature] Date 14/8/25

Signatory 2:

Name LOUISE CLOSE Signed [Signature] Date 14/8/25

Date: 05/08/2025

## Skipton Town Council 2025-2026

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Time: 13:21

User: HELEN

## Bank Reconciliation up to 31/07/2025 for Cashbook No 1 - Current Bank A/c

| Date       | Cheque/Ref | Amnt Paid | Amnt Banked | Stat Amnt | Difference | Cleared                    | Payee Name or Description       |
|------------|------------|-----------|-------------|-----------|------------|----------------------------|---------------------------------|
| 27/06/2025 | Evo        |           | 170.00      | 170.00    |            | R <input type="checkbox"/> | Receipt(s) Banked               |
| 27/06/2025 | Evo        |           | 182.64      | 182.64    |            | R <input type="checkbox"/> | Receipt(s) Banked               |
| 27/06/2025 | Evo        |           | 236.80      | 236.80    |            | R <input type="checkbox"/> | Receipt(s) Banked               |
| 27/06/2025 | Evo        |           | 155.27      | 155.27    |            | R <input type="checkbox"/> | Receipt(s) Banked               |
| 28/06/2025 | 28/06/25   |           | 105.00      | 105.00    |            | R <input type="checkbox"/> | Receipt(s) Banked               |
| 28/06/2025 | Evo        |           | 135.00      | 135.00    |            | R <input type="checkbox"/> | Receipt(s) Banked               |
| 28/06/2025 | Evo        |           | 186.30      | 186.30    |            | R <input type="checkbox"/> | Receipt(s) Banked               |
| 28/06/2025 | Evo        |           | 211.02      | 211.02    |            | R <input type="checkbox"/> | Receipt(s) Banked               |
| 28/06/2025 | Duplicate  |           | -105.00     | -105.00   |            | R <input type="checkbox"/> | Receipt(s) Banked               |
| 29/06/2025 | DD2        | 106.12    |             | 106.12    |            | R <input type="checkbox"/> | Fuel Genie Business Account     |
| 29/06/2025 | DD         | 24.79     |             | 24.79     |            | R <input type="checkbox"/> | Sum Up Bank Charges             |
| 29/06/2025 | Evo        |           | 191.00      | 191.00    |            | R <input type="checkbox"/> | Receipt(s) Banked               |
| 30/06/2025 | DD         | 9.61      |             | 9.61      |            | R <input type="checkbox"/> | Sum Up Bank Charges             |
| 30/06/2025 | Evo        |           | 327.94      | 327.94    |            | R <input type="checkbox"/> | Receipt(s) Banked               |
| 30/06/2025 | Evo        |           | 230.76      | 230.76    |            | R <input type="checkbox"/> | Receipt(s) Banked               |
| 30/06/2025 | Evo        |           | 10.00       | 10.00     |            | R <input type="checkbox"/> | Receipt(s) Banked               |
| 01/07/2025 | DD         | 802.20    |             | 802.20    |            | R <input type="checkbox"/> | Ilkley IT Services Ltd          |
| 01/07/2025 | Evo        |           | 5.00        | 5.00      |            | R <input type="checkbox"/> | Receipt(s) Banked               |
| 02/07/2025 | DD         | 1.95      |             | 1.95      |            | R <input type="checkbox"/> | Sum Up Bank Charges             |
| 02/07/2025 | 103604     |           | 111.14      | 111.14    |            | R <input type="checkbox"/> | Receipt(s) Banked               |
| 02/07/2025 | Bacs       |           | 1,248.00    | 1,248.00  |            | R <input type="checkbox"/> | Receipt(s) Banked               |
| 02/07/2025 | 103605     |           | 95.00       | 95.00     |            | R <input type="checkbox"/> | Receipt(s) Banked               |
| 02/07/2025 | Evo        |           | 115.00      | 115.00    |            | R <input type="checkbox"/> | Receipt(s) Banked               |
| 03/07/2025 | Bacs13     | 610.00    |             | 610.00    |            | R <input type="checkbox"/> | Joe's Owl Encounters & Exotic   |
| 03/07/2025 | Bacs14     | 600.00    |             | 600.00    |            | R <input type="checkbox"/> | The Ivy Brothers                |
| 03/07/2025 | Bacs15     | 389.63    |             | 389.63    |            | R <input type="checkbox"/> | Wellington Property             |
| 03/07/2025 | Bacs16     | 484.00    |             | 484.00    |            | R <input type="checkbox"/> | The National Association of Bri |
| 03/07/2025 | Bacs       | 400.00    |             | 400.00    |            | R <input type="checkbox"/> | Hawk & Heath Ltd                |
| 03/07/2025 | Bacs1      | 25.00     |             | 25.00     |            | R <input type="checkbox"/> | The Bailey                      |
| 03/07/2025 | BACS       | 2,000.00  |             | 2,000.00  |            | R <input type="checkbox"/> | Craven Arts Charity             |
| 03/07/2025 | BACS       | 80.00     |             | 80.00     |            | R <input type="checkbox"/> | Refund Sheep Day Parking        |
| 03/07/2025 | Bacs       | 1,320.00  |             | 1,320.00  |            | R <input type="checkbox"/> | Odin Events Ltd                 |
| 03/07/2025 | Bacs1      | 25.00     |             | 25.00     |            | R <input type="checkbox"/> | M D Sexton                      |
| 03/07/2025 | Bacs2      | 360.00    |             | 360.00    |            | R <input type="checkbox"/> | Songsmith Records Ltd           |
| 03/07/2025 | Bacs4      | 3,281.28  |             | 3,281.28  |            | R <input type="checkbox"/> | Titan Risk Management Limited   |
| 03/07/2025 | Bacs5      | 386.40    |             | 386.40    |            | R <input type="checkbox"/> | Event Medic EMS Ambulance       |
| 03/07/2025 | Bacs6      | 1,248.00  |             | 1,248.00  |            | R <input type="checkbox"/> | Chevron Traffic Management Ltd  |
| 03/07/2025 | Bacs7      | 1,213.58  |             | 1,213.58  |            | R <input type="checkbox"/> | Yorkshire Sound Service         |
| 03/07/2025 | Bacs8      | 400.00    |             | 400.00    |            | R <input type="checkbox"/> | NJB Entertainments              |
| 03/07/2025 | Bacs9      | 400.00    |             | 400.00    |            | R <input type="checkbox"/> | Hargreaves Coaches              |
| 03/07/2025 | Bacs10     | 100.00    |             | 100.00    |            | R <input type="checkbox"/> | Kylan Granger                   |
| 03/07/2025 | Bacs11     | 48.00     |             | 48.00     |            | R <input type="checkbox"/> | The Flag Shop                   |
| 03/07/2025 | Bacs12     | 300.00    |             | 300.00    |            | R <input type="checkbox"/> | Kanga Sports                    |
| 03/07/2025 | DD         | 1.98      |             | 1.98      |            | R <input type="checkbox"/> | Sum Up Bank Charges             |
| 03/07/2025 | Bacs       |           | 3,000.00    | 3,000.00  |            | R <input type="checkbox"/> | Receipt(s) Banked               |

Date: 05/08/2025

## Skipton Town Council 2025-2026

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Time: 13:21

User: HELEN

## Bank Reconciliation up to 31/07/2025 for Cashbook No 1 - Current Bank A/c

| Date       | Cheque/Ref | Amnt Paid | Amnt Banked | Stat Amnt | Difference | Cleared                    | Payee Name or Description      |
|------------|------------|-----------|-------------|-----------|------------|----------------------------|--------------------------------|
| 03/07/2025 | Bacs       |           | 18.49       | 18.49     |            | R <input type="checkbox"/> | Receipt(s) Banked              |
| 03/07/2025 | Bacs       |           | 58.10       | 58.10     |            | R <input type="checkbox"/> | Receipt(s) Banked              |
| 04/07/2025 | DD         | 71.34     |             | 71.34     |            | R <input type="checkbox"/> | O2 Telefonica Uk Limited       |
| 04/07/2025 | 103606     |           | 40.00       | 40.00     |            | R <input type="checkbox"/> | Receipt(s) Banked              |
| 05/07/2025 | 103607     |           | 90.00       | 90.00     |            | R <input type="checkbox"/> | Receipt(s) Banked              |
| 05/07/2025 | Evo        |           | 130.00      | 130.00    |            | R <input type="checkbox"/> | Receipt(s) Banked              |
| 05/07/2025 | Evo        |           | 84.67       | 84.67     |            | R <input type="checkbox"/> | Receipt(s) Banked              |
| 07/07/2025 | BACS       | 3.62      |             | 3.62      |            | R <input type="checkbox"/> | Sum Up Bank Charges            |
| 07/07/2025 | Bacs       |           | 636.00      | 636.00    |            | R <input type="checkbox"/> | Receipt(s) Banked              |
| 07/07/2025 | 103607     |           | 15.00       | 15.00     |            | R <input type="checkbox"/> | Receipt(s) Banked              |
| 07/07/2025 | Bacs       |           | 68.72       | 68.72     |            | R <input type="checkbox"/> | Receipt(s) Banked              |
| 08/07/2025 | Bacs       | 438.00    |             | 438.00    |            | R <input type="checkbox"/> | Yorkshire Fence Hire           |
| 08/07/2025 | Bacs1      | 500.00    |             | 500.00    |            | R <input type="checkbox"/> | Craven Arts Charitable Trust   |
| 08/07/2025 | Bacs3      | 460.40    |             | 460.40    |            | R <input type="checkbox"/> | Bizzie Lizzies                 |
| 08/07/2025 | DD         | 83.57     |             | 83.57     |            | R <input type="checkbox"/> | British Gas                    |
| 08/07/2025 | 103608     |           | 27.00       | 27.00     |            | R <input type="checkbox"/> | Receipt(s) Banked              |
| 08/07/2025 | Bacs       |           | 100.00      | 100.00    |            | R <input type="checkbox"/> | Receipt(s) Banked              |
| 09/07/2025 | Bacs       | 1,104.00  |             | 1,104.00  |            | R <input type="checkbox"/> | Kanga Sports                   |
| 09/07/2025 | Bacs1      | 300.00    |             | 300.00    |            | R <input type="checkbox"/> | Vision ICT Ltd                 |
| 09/07/2025 | Bacs3      | 54.73     |             | 54.73     |            | R <input type="checkbox"/> | JACS                           |
| 09/07/2025 | Bacs4      | 236.88    |             | 236.88    |            | R <input type="checkbox"/> | Blackburn Skips                |
| 09/07/2025 | Bacs5      | 208.00    |             | 208.00    |            | R <input type="checkbox"/> | NYCC Health & Audit Services   |
| 09/07/2025 | Bacs6      | 50.68     |             | 50.68     |            | R <input type="checkbox"/> | Gibsons Garden Machinery Ltd   |
| 09/07/2025 | Bacs7      | 35.10     |             | 35.10     |            | R <input type="checkbox"/> | Yorkshire Local Councils       |
| 09/07/2025 | Bacs8      | 120.00    |             | 120.00    |            | R <input type="checkbox"/> | Yorkshire Sound Service        |
| 09/07/2025 | Bacs9      | 63.58     |             | 63.58     |            | R <input type="checkbox"/> | Lyreco UK Ltd                  |
| 09/07/2025 | DD         | 0.73      |             | 0.73      |            | R <input type="checkbox"/> | Sum Up Bank Charges            |
| 09/07/2025 | DD         | 1.46      |             | 1.46      |            | R <input type="checkbox"/> | Correction of Sum Charge       |
| 09/07/2025 | DD         | -2.92     |             | -2.92     |            | R <input type="checkbox"/> | Correction of Sum Up Bank Char |
| 09/07/2025 | Bacs       |           | 78.80       | 78.80     |            | R <input type="checkbox"/> | Receipt(s) Banked              |
| 09/07/2025 | Bacs       |           | 2,602.61    | 2,602.61  |            | R <input type="checkbox"/> | Receipt(s) Banked              |
| 09/07/2025 | 103609     |           | 65.00       | 65.00     |            | R <input type="checkbox"/> | Receipt(s) Banked              |
| 09/07/2025 | 103609     |           | 92.00       | 92.00     |            | R <input type="checkbox"/> | Receipt(s) Banked              |
| 10/07/2025 | Trf        | 1,403.34  |             | 1,403.34  |            | R <input type="checkbox"/> | Natwest Credit Card            |
| 11/07/2025 | 103610     |           | 185.00      | 185.00    |            | R <input type="checkbox"/> | Receipt(s) Banked              |
| 11/07/2025 | Evo        |           | 130.00      | 130.00    |            | R <input type="checkbox"/> | Receipt(s) Banked              |
| 12/07/2025 | 103611     |           | 145.00      | 145.00    |            | R <input type="checkbox"/> | Receipt(s) Banked              |
| 12/07/2025 | 103611     |           | 22.20       | 22.20     |            | R <input type="checkbox"/> | Receipt(s) Banked              |
| 12/07/2025 | 103611     |           | 233.47      | 233.47    |            | R <input type="checkbox"/> | Receipt(s) Banked              |
| 12/07/2025 | Evo        |           | 140.00      | 140.00    |            | R <input type="checkbox"/> | Receipt(s) Banked              |
| 13/07/2025 | DD         | 702.00    |             | 702.00    |            | R <input type="checkbox"/> | Ilkley IT Services Ltd         |
| 14/07/2025 | DD         | 4.57      |             | 4.57      |            | R <input type="checkbox"/> | Sum up bank charges            |
| 14/07/2025 | 103611     |           | 15.00       | 15.00     |            | R <input type="checkbox"/> | Receipt(s) Banked              |
| 15/07/2025 | DD         | 2.37      |             | 2.37      |            | R <input type="checkbox"/> | AVC                            |
| 15/07/2025 | Bacs       |           | 8,741.92    | 8,741.92  |            | R <input type="checkbox"/> | Receipt(s) Banked              |

Date: 05/08/2025

## Skipton Town Council 2025-2026

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Time: 13:21

User: HELEN

## Bank Reconciliation up to 31/07/2025 for Cashbook No 1 - Current Bank A/c

| Date       | Cheque/Ref | Amnt Paid | Amnt Banked | Stat Amnt | Difference | Cleared                    | Payee Name or Description       |
|------------|------------|-----------|-------------|-----------|------------|----------------------------|---------------------------------|
| 15/07/2025 | Bacs       |           | 15.33       | 15.33     |            | R <input type="checkbox"/> | Receipt(s) Banked               |
| 15/07/2025 | Bacs       |           | 170.00      | 170.00    |            | R <input type="checkbox"/> | Receipt(s) Banked               |
| 15/07/2025 | Bacs       |           | 14.66       | 14.66     |            | R <input type="checkbox"/> | Receipt(s) Banked               |
| 15/07/2025 | 60.00      |           | 140.00      | 140.00    |            | R <input type="checkbox"/> | Receipt(s) Banked               |
| 16/07/2025 | DD         | 156.00    |             | 156.00    |            | R <input type="checkbox"/> | Sage                            |
| 16/07/2025 | 011074     | 100.00    |             | 100.00    |            | R <input type="checkbox"/> | Petty Cash                      |
| 16/07/2025 | Bacs       | 207.50    |             | 207.50    |            | R <input type="checkbox"/> | Skipton Castle                  |
| 16/07/2025 | Bacs       | 39.60     |             | 39.60     |            | R <input type="checkbox"/> | Skipton Town Hall               |
| 16/07/2025 | Bacs       | 360.00    |             | 360.00    |            | R <input type="checkbox"/> | Stephen Garnett                 |
| 16/07/2025 | Bacs       | 250.00    |             | 250.00    |            | R <input type="checkbox"/> | Kennet Boat Museum              |
| 16/07/2025 | Bacs       |           | 275.00      | 275.00    |            | R <input type="checkbox"/> | Receipt(s) Banked               |
| 16/07/2025 | 103612     |           | 95.00       | 95.00     |            | R <input type="checkbox"/> | Receipt(s) Banked               |
| 16/07/2025 | Evo        |           | 85.00       | 85.00     |            | R <input type="checkbox"/> | Receipt(s) Banked               |
| 16/07/2025 | Evo        |           | 30.00       | 30.00     |            | R <input type="checkbox"/> | Receipt(s) Banked               |
| 17/07/2025 | Bacs       | 500.00    |             | 500.00    |            | R <input type="checkbox"/> | Riggmoor Reindeers              |
| 17/07/2025 | BACS       | 5,268.52  |             | 5,268.52  |            | R <input type="checkbox"/> | NY Pension Mth 3                |
| 17/07/2025 | BACS       | 5,380.03  |             | 5,380.03  |            | R <input type="checkbox"/> | HMRC Mth 3                      |
| 17/07/2025 | DD         | 41.12     |             | 41.12     |            | R <input type="checkbox"/> | Yorkshire Gas & Power           |
| 17/07/2025 | DD         | 0.30      |             | 0.30      |            | R <input type="checkbox"/> | Yorkshire Gas & Power           |
| 17/07/2025 | DD         | 1.95      |             | 1.95      |            | R <input type="checkbox"/> | Sum up charges                  |
| 17/07/2025 | CC         | 99.98     |             | 99.98     |            | R <input type="checkbox"/> | Amazon                          |
| 17/07/2025 | CC1        | 22.99     |             | 22.99     |            | R <input type="checkbox"/> | Amazon                          |
| 17/07/2025 | CC3        | 17.99     |             | 17.99     |            | R <input type="checkbox"/> | Amazon                          |
| 17/07/2025 | CC4        | 21.98     |             | 21.98     |            | R <input type="checkbox"/> | Amazon                          |
| 17/07/2025 | CC         | -99.98    |             | -99.98    |            | R <input type="checkbox"/> | Amazon                          |
| 17/07/2025 | CC1        | -22.99    |             | -22.99    |            | R <input type="checkbox"/> | Amazon                          |
| 17/07/2025 | CC2        | -17.99    |             | -17.99    |            | R <input type="checkbox"/> | Amazon                          |
| 17/07/2025 | CC4        | -21.98    |             | -21.98    |            | R <input type="checkbox"/> | Amazon                          |
| 17/07/2025 | Bacs       |           | 127.83      | 127.83    |            | R <input type="checkbox"/> | Receipt(s) Banked               |
| 18/07/2025 | DD2        | 204.22    |             | 204.22    |            | R <input type="checkbox"/> | EDF Energy                      |
| 18/07/2025 | DD         | 1,238.95  |             | 1,238.95  |            | R <input type="checkbox"/> | E On Next Energy                |
| 18/07/2025 | Bacs       | 144.00    |             | 144.00    |            | R <input type="checkbox"/> | The Society of Local Council Cl |
| 18/07/2025 | Bacs       |           | 314.49      | 314.49    |            | R <input type="checkbox"/> | Receipt(s) Banked               |
| 18/07/2025 | Bacs       |           | 11.52       | 11.52     |            | R <input type="checkbox"/> | Receipt(s) Banked               |
| 18/07/2025 | Bacs       |           | 2,000.00    | 2,000.00  |            | R <input type="checkbox"/> | Receipt(s) Banked               |
| 18/07/2025 | 103613     |           | 160.00      | 160.00    |            | R <input type="checkbox"/> | Receipt(s) Banked               |
| 18/07/2025 | Evo        |           | 140.00      | 140.00    |            | R <input type="checkbox"/> | Receipt(s) Banked               |
| 19/07/2025 | 103614     |           | 175.00      | 175.00    |            | R <input type="checkbox"/> | Receipt(s) Banked               |
| 19/07/2025 | Evo        |           | 80.00       | 80.00     |            | R <input type="checkbox"/> | Receipt(s) Banked               |
| 21/07/2025 | 103614     |           | 35.00       | 35.00     |            | R <input type="checkbox"/> | Receipt(s) Banked               |
| 21/07/2025 | Evo        |           | 20.00       | 20.00     |            | R <input type="checkbox"/> | Receipt(s) Banked               |
| 22/07/2025 | Bacs       | 252.00    |             | 252.00    |            | R <input type="checkbox"/> | Whitelocks                      |
| 22/07/2025 | DD         | 41.42     |             | 41.42     |            | R <input type="checkbox"/> | Yorkshire Gas & Power           |
| 22/07/2025 | DD1        | 126.69    |             | 126.69    |            | R <input type="checkbox"/> | E On Next Energy                |
| 22/07/2025 | DD         | 3.72      |             | 3.72      |            | R <input type="checkbox"/> | Sum Up Bank Charges             |

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## Skipton Town Council 2025-2026

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## Bank Reconciliation up to 31/07/2025 for Cashbook No 1 - Current Bank A/c

| Date       | Cheque/Ref | Amnt Paid | Amnt Banked | Stat Amnt | Difference | Cleared                    | Payee Name or Description      |
|------------|------------|-----------|-------------|-----------|------------|----------------------------|--------------------------------|
| 22/07/2025 | Cancellati | -41.42    |             | -41.42    |            | R <input type="checkbox"/> | Yorkshire Gas & Power          |
| 22/07/2025 | Bacs       | 7.96      |             | 7.96      |            | R <input type="checkbox"/> | Merritt & Fryers Ltd           |
| 22/07/2025 | Bacs1      | 3,414.00  |             | 3,414.00  |            | R <input type="checkbox"/> | Hirst Conservation Limited     |
| 22/07/2025 | Bacs2      | 300.00    |             | 300.00    |            | R <input type="checkbox"/> | Stephen Garnett                |
| 22/07/2025 | Bacs4      | 1,764.00  |             | 1,764.00  |            | R <input type="checkbox"/> | Multi - Task Cleaning Ltd      |
| 22/07/2025 | Bacs5      | 132.00    |             | 132.00    |            | R <input type="checkbox"/> | Avanti Pest Solutions Ltd      |
| 22/07/2025 | Bacs6      | 16,255.84 |             | 16,255.84 |            | R <input type="checkbox"/> | Equorium Property Company      |
| 22/07/2025 | Bacs7      | 720.00    |             | 720.00    |            | R <input type="checkbox"/> | Sterling Surveys               |
| 22/07/2025 | Bacs8      | 50.68     |             | 50.68     |            | R <input type="checkbox"/> | Merritt & Fryers Ltd           |
| 22/07/2025 | 103615     |           | 693.08      | 693.08    |            | R <input type="checkbox"/> | Receipt(s) Banked              |
| 23/07/2025 | DD         | 0.34      |             | 0.34      |            | R <input type="checkbox"/> | Sum up bank charges            |
| 23/07/2025 | DD         | -205.00   |             | -205.00   |            | R <input type="checkbox"/> | Pitney Bowes                   |
| 23/07/2025 | DD         | 205.00    |             | 205.00    |            | R <input type="checkbox"/> | Pitney Bowes Top Franking      |
| 23/07/2025 | DD         | 205.00    |             | 205.00    |            | R <input type="checkbox"/> | Pitney Bowes                   |
| 23/07/2025 | BACS       | 11.97     |             | 11.97     |            | R <input type="checkbox"/> | Sum Up Bank Charges            |
| 23/07/2025 | 103616     |           | 57.60       | 57.60     |            | R <input type="checkbox"/> | Receipt(s) Banked              |
| 23/07/2025 | 103616     |           | 203.05      | 203.05    |            | R <input type="checkbox"/> | Receipt(s) Banked              |
| 23/07/2025 | Evo        |           | 71.83       | 71.83     |            | R <input type="checkbox"/> | Receipt(s) Banked              |
| 23/07/2025 | Evo        |           | 236.80      | 236.80    |            | R <input type="checkbox"/> | Receipt(s) Banked              |
| 23/07/2025 | Evo        |           | 155.27      | 155.27    |            | R <input type="checkbox"/> | Receipt(s) Banked              |
| 23/07/2025 | Evo        |           | 129.60      | 129.60    |            | R <input type="checkbox"/> | Receipt(s) Banked              |
| 23/07/2025 | 103616     |           | 65.00       | 65.00     |            | R <input type="checkbox"/> | Receipt(s) Banked              |
| 23/07/2025 | Evo        |           | 115.00      | 115.00    |            | R <input type="checkbox"/> | Receipt(s) Banked              |
| 23/07/2025 | Bacs       |           | 100.00      | 100.00    |            | R <input type="checkbox"/> | Receipt(s) Banked              |
| 23/07/2025 | Bacs       |           | 9.28        | 9.28      |            | R <input type="checkbox"/> | Receipt(s) Banked              |
| 24/07/2025 | 011075     | 100.00    |             | 100.00    |            | R <input type="checkbox"/> | Petty Cash                     |
| 24/07/2025 | Bacs       |           | 207.91      | 207.91    |            | R <input type="checkbox"/> | Receipt(s) Banked              |
| 25/07/2025 | DD         | 16.83     |             | 16.83     |            | R <input type="checkbox"/> | Business Stream Yorkshire Wate |
| 25/07/2025 | Bacs       | 452.87    |             | 452.87    |            | R <input type="checkbox"/> | Mesh Direct                    |
| 25/07/2025 | bacs1      | 730.00    |             | 730.00    |            | R <input type="checkbox"/> | SR Woodhead Creative Garden De |
| 25/07/2025 | Evo        |           | 86.40       | 86.40     |            | R <input type="checkbox"/> | Receipt(s) Banked              |
| 25/07/2025 | Evo        |           | 182.64      | 182.64    |            | R <input type="checkbox"/> | Receipt(s) Banked              |
| 25/07/2025 | 103617     |           | 261.61      | 261.61    |            | R <input type="checkbox"/> | Receipt(s) Banked              |
| 25/07/2025 | 103617     |           | 150.00      | 150.00    |            | R <input type="checkbox"/> | Receipt(s) Banked              |
| 25/07/2025 | Evo        |           | 110.00      | 110.00    |            | R <input type="checkbox"/> | Receipt(s) Banked              |
| 26/07/2025 | Evo        |           | 327.94      | 327.94    |            | R <input type="checkbox"/> | Receipt(s) Banked              |
| 26/07/2025 | 103618     |           | 4.73        | 4.73      |            | R <input type="checkbox"/> | Receipt(s) Banked              |
| 26/07/2025 | 103618     |           | 155.00      | 155.00    |            | R <input type="checkbox"/> | Receipt(s) Banked              |
| 26/07/2025 | Evo        |           | 180.00      | 180.00    |            | R <input type="checkbox"/> | Receipt(s) Banked              |
| 28/07/2025 | BACS       | 18.56     |             | 18.56     |            | R <input type="checkbox"/> | Sum Up Bank Charges            |
| 28/07/2025 | 103617     |           | 15.00       | 15.00     |            | R <input type="checkbox"/> | Receipt(s) Banked              |
| 29/07/2025 | Bacs       | 236.88    |             | 236.88    |            | R <input type="checkbox"/> | Blackburn Skips                |
| 29/07/2025 | Bacs1      | 250.00    |             | 250.00    |            | R <input type="checkbox"/> | Great Yorkshire Morris         |
| 29/07/2025 | Bacs3      | 120.86    |             | 120.86    |            | R <input type="checkbox"/> | Pitney Bowes                   |
| 29/07/2025 | Bacs4      | 82.50     |             | 82.50     |            | R <input type="checkbox"/> | Craven Community Hub           |

Date: 05/08/2025

## Skipton Town Council 2025-2026

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## Bank Reconciliation up to 31/07/2025 for Cashbook No 1 - Current Bank A/c

| Date       | Cheque/Ref | Amnt Paid | Amnt Banked | Stat Amnt | Difference | Cleared                    | Payee Name or Description       |
|------------|------------|-----------|-------------|-----------|------------|----------------------------|---------------------------------|
| 29/07/2025 | Bacs5      | 174.00    |             | 174.00    |            | R <input type="checkbox"/> | The Society of Local Council CI |
| 29/07/2025 | Bacs6      | 91.00     |             | 91.00     |            | R <input type="checkbox"/> | Yorkshire Local Councils        |
| 29/07/2025 | Refund     | -50.68    |             | -50.68    |            | R <input type="checkbox"/> | Merritt & Fryers Ltd            |
| 29/07/2025 | DD         | 348.00    |             | 348.00    |            | R <input type="checkbox"/> | VWFS Uk Ltd                     |
| 29/07/2025 | Evo        |           | 211.02      | 211.02    |            | R <input type="checkbox"/> | Receipt(s) Banked               |
| 29/07/2025 | Bacs       |           | 9,000.00    | 9,000.00  |            | R <input type="checkbox"/> | Receipt(s) Banked               |
| 30/07/2025 | DD2        | 53.65     |             | 53.65     |            | R <input type="checkbox"/> | Document Solutions (UK) Ltd     |
| 30/07/2025 | DD3        | 212.55    |             | 212.55    |            | R <input type="checkbox"/> | Fuel Genie Business Account     |
| 30/07/2025 | 103619     |           | 186.30      | 186.30    |            | R <input type="checkbox"/> | Receipt(s) Banked               |
| 30/07/2025 | 103619     |           | 98.02       | 98.02     |            | R <input type="checkbox"/> | Receipt(s) Banked               |
| 30/07/2025 | 103619     |           | 90.00       | 90.00     |            | R <input type="checkbox"/> | Receipt(s) Banked               |
| 30/07/2025 | 103619     |           | 92.00       | 92.00     |            | R <input type="checkbox"/> | Receipt(s) Banked               |
| 30/07/2025 | 103619     |           | 10.00       | 10.00     |            | R <input type="checkbox"/> | Receipt(s) Banked               |
| 31/07/2025 | DD         | 802.20    |             | 802.20    |            | R <input type="checkbox"/> | Ilkley IT Services Ltd          |
| 31/07/2025 | DD         | 107.38    |             | 107.38    |            | R <input type="checkbox"/> | Bank Charges for July 2025      |
| 31/07/2025 | DD         | 1.86      |             | 1.86      |            | R <input type="checkbox"/> | Sum up Bank Charges             |
| 31/07/2025 | BACS       | 19,890.89 |             | 19,890.89 |            | R <input type="checkbox"/> | Salaries Mth 5                  |
| 31/07/2025 | Int        |           | 397.31      | 397.31    |            | R <input type="checkbox"/> | Receipt(s) Banked               |
| 31/07/2025 | Bacs       |           | 186.09      | 186.09    |            | R <input type="checkbox"/> | Receipt(s) Banked               |
| 31/07/2025 | Evo        |           | 110.00      | 110.00    |            | R <input type="checkbox"/> | Receipt(s) Banked               |
|            |            | 81,234.73 | 38,117.16   |           |            |                            |                                 |

Signatory 1:

Name LEWIS MORRAN Signed [Signature] Date 14/08/25

Signatory 2:

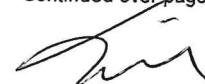
Name LOUISE CLOSE Signed [Signature] Date 14/8/25

## Detailed Income &amp; Expenditure by Budget Heading 06/08/2025

Month No: 4

## Council Detail 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><u>100 Income</u></b>               |                        |                       |                          |                          |                    |              |                         |
| 1076 Precept                           | 286,250                | 572,500               | 286,250                  |                          |                    | 50.0%        |                         |
| 1090 Bank Interest                     | 5,173                  | 10,000                | 4,827                    |                          |                    | 51.7%        |                         |
| 1110 STC Land                          | 350                    | 700                   | 350                      |                          |                    | 50.0%        |                         |
| 1200 Service Recharge HP               | 3,121                  | 2,000                 | (1,121)                  |                          |                    | 156.0%       |                         |
| Income :- Income                       | <u>294,894</u>         | <u>585,200</u>        | <u>290,306</u>           |                          |                    | <u>50.4%</u> | <u>0</u>                |
| <b>Net Income</b>                      | <u>294,894</u>         | <u>585,200</u>        | <u>290,306</u>           |                          |                    |              |                         |
| <b><u>200 Administration</u></b>       |                        |                       |                          |                          |                    |              |                         |
| 4000 Staff Salaries                    | 46,437                 | 155,846               | 109,409                  |                          | 109,409            | 29.8%        |                         |
| 4060 Staff Training & Conferences      | 474                    | 4,000                 | 3,526                    | 73                       | 3,453              | 13.7%        |                         |
| 4090 Rent and Services                 | 10,834                 | 25,000                | 14,166                   | 534                      | 13,632             | 45.5%        |                         |
| 4100 Communications                    | 980                    | 4,000                 | 3,020                    |                          | 3,020              | 24.5%        |                         |
| 4110 Office Maintenance & Cleaning     | 862                    | 2,500                 | 1,638                    |                          | 1,638              | 34.5%        |                         |
| 4120 Office Stationery & Other Cons    | 437                    | 2,000                 | 1,563                    |                          | 1,563              | 21.8%        |                         |
| 4130 Office Equipment & Maintenance    | 1,139                  | 6,500                 | 5,361                    |                          | 5,361              | 17.5%        |                         |
| 4140 Office Equipment/IT Support       | 8,671                  | 10,500                | 1,829                    |                          | 1,829              | 82.6%        |                         |
| 4150 Insurance                         | 7,142                  | 13,000                | 5,858                    |                          | 5,858              | 54.9%        |                         |
| 4160 Professional Charges & Subs       | 5,889                  | 5,500                 | (389)                    |                          | (389)              | 107.1%       |                         |
| 4170 Bank Charges                      | 723                    | 2,000                 | 1,277                    |                          | 1,277              | 36.1%        |                         |
| 4180 Postage                           | 259                    | 400                   | 141                      |                          | 141                | 64.6%        |                         |
| 4200 Mayoral Allowance                 | 249                    | 3,750                 | 3,501                    |                          | 3,501              | 6.6%         |                         |
| 4220 Election Costs                    | 0                      | 10,000                | 10,000                   |                          | 10,000             | 0.0%         |                         |
| Administration :- Indirect Expenditure | <u>84,094</u>          | <u>244,996</u>        | <u>160,902</u>           | <u>607</u>               | <u>160,295</u>     | <u>34.6%</u> | <u>0</u>                |
| <b>Net Expenditure</b>                 | <u>(84,094)</u>        | <u>(244,996)</u>      | <u>(160,902)</u>         |                          |                    |              |                         |
| <b><u>210 Estates</u></b>              |                        |                       |                          |                          |                    |              |                         |
| 1078 Public Conveniences Donations     | 443                    | 1,500                 | 1,057                    |                          |                    | 29.6%        |                         |
| 1284 Skipton BID (Skipton in Bloom)    | 530                    | 5,000                 | 4,470                    |                          |                    | 10.6%        |                         |
| 1300 Other/Miscellaneous Income        | 2,958                  | 0                     | (2,958)                  |                          |                    | 0.0%         |                         |
| Estates :- Income                      | <u>3,931</u>           | <u>6,500</u>          | <u>2,569</u>             |                          |                    | <u>60.5%</u> | <u>0</u>                |
| 4000 Staff Salaries                    | 26,346                 | 81,841                | 55,495                   |                          | 55,495             | 32.2%        |                         |
| 4260 Recreation Grounds                | 3,671                  | 55,933                | 52,262                   | 1,236                    | 51,026             | 8.8%         |                         |
| 4261 Wildflowers                       | 0                      | 500                   | 500                      |                          | 500                | 0.0%         |                         |
| 4265 Tractor & Trailer Expenses        | 1,569                  | 4,500                 | 2,931                    |                          | 2,931              | 34.9%        |                         |
| 4266 Estates Vehicle -Electric Van     | 2,418                  | 4,000                 | 1,582                    |                          | 1,582              | 60.5%        |                         |
| 4270 Churchyard and Burials Grounds    | 1,076                  | 7,000                 | 5,924                    | 400                      | 5,524              | 21.1%        |                         |
| 4280 Street Furniture                  | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0%         |                         |

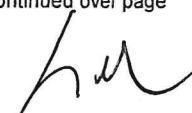


## Detailed Income &amp; Expenditure by Budget Heading 06/08/2025

Month No: 4

## Council Detail 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 |
|----------------------------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| 4290 Street Lighting                                     | 2,228                  | 8,000                 | 5,772                    | 5,506                    | 266                | 96.7%   |                         |
| 4310 Statues and Memorials                               | 3,575                  | 3,500                 | (75)                     |                          | (75)               | 102.1%  |                         |
| 4320 Public Conveniences                                 | 7,468                  | 35,000                | 27,532                   |                          | 27,532             | 21.3%   |                         |
| 4340 Skipton in Bloom                                    | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%    |                         |
| Estates :- Indirect Expenditure                          | 48,352                 | 203,274               | 154,922                  | 7,142                    | 147,780            | 27.3%   | 0                       |
| Net Income over Expenditure                              | (44,421)               | (196,774)             | (152,353)                |                          |                    |         |                         |
| <u>220 Events, Tourism &amp; Town Centre</u>             |                        |                       |                          |                          |                    |         |                         |
| 1260 Christmas Market Income                             | 0                      | 18,000                | 18,000                   |                          |                    | 0.0%    |                         |
| 1270 Sheep Day Receipts                                  | 6,008                  | 5,000                 | (1,008)                  |                          |                    | 120.2%  |                         |
| 1277 Foodie Festival                                     | 0                      | 5,000                 | 5,000                    |                          |                    | 0.0%    |                         |
| 1279 Skipton BID                                         | 7,500                  | 7,500                 | 0                        |                          |                    | 100.0%  |                         |
| 1280 Christmas Lights Income                             | 0                      | 4,200                 | 4,200                    |                          |                    | 0.0%    |                         |
| 1282 Easter Event                                        | 120                    | 0                     | (120)                    |                          |                    | 0.0%    |                         |
| 1285 Snapshot Festival Income                            | 0                      | 1,500                 | 1,500                    |                          |                    | 0.0%    |                         |
| 1286 Gala                                                | 6,045                  | 0                     | (6,045)                  |                          |                    | 0.0%    |                         |
| Events, Tourism & Town Centre :- Income                  | 19,673                 | 41,200                | 21,527                   |                          |                    | 47.8%   | 0                       |
| 4000 Staff Salaries                                      | 15,353                 | 75,488                | 60,135                   |                          | 60,135             | 20.3%   |                         |
| 4400 Christmas Light Switch on Even                      | 1,250                  | 21,000                | 19,750                   | 2,057                    | 17,693             | 15.7%   |                         |
| 4420 Civic Event Support                                 | 637                    | 3,100                 | 2,463                    | 1,575                    | 888                | 71.3%   |                         |
| 4440 Twinning                                            | 2,166                  | 1,500                 | (666)                    | 42                       | (708)              | 147.2%  |                         |
| 4450 Christmas Lighting                                  | 0                      | 17,000                | 17,000                   |                          | 17,000             | 0.0%    |                         |
| 4451 Gala                                                | 6,059                  | 2,500                 | (3,559)                  |                          | (3,559)            | 242.4%  |                         |
| 4456 Christmas Market Event                              | 2,500                  | 35,000                | 32,500                   | 7,389                    | 25,111             | 28.3%   |                         |
| 4457 Skipton Snapshot Festival                           | 0                      | 6,500                 | 6,500                    | 1,590                    | 4,910              | 24.5%   |                         |
| 4458 Easter Event                                        | 1,448                  | 1,250                 | (198)                    |                          | (198)              | 115.8%  |                         |
| 4459 Sheep Day Event                                     | 18,514                 | 20,000                | 1,486                    | 813                      | 673                | 96.6%   |                         |
| 4460 Skipton Car Show                                    | 15                     | 0                     | (15)                     |                          | (15)               | 0.0%    |                         |
| 4461 Pride                                               | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0%    |                         |
| 4463 Summer Park Events                                  | 976                    | 1,500                 | 524                      |                          | 524                | 65.1%   |                         |
| 4464 Yorkshire Day                                       | 0                      | 600                   | 600                      |                          | 600                | 0.0%    |                         |
| 4467 Community Safety Grant                              | 590                    | 0                     | (590)                    |                          | (590)              | 0.0%    | 590                     |
| 4468 Community Grant Fund                                | 6,000                  | 30,978                | 24,978                   |                          | 24,978             | 19.4%   |                         |
| 4469 Community Day                                       | 0                      | 1,500                 | 1,500                    |                          | 1,500              | 0.0%    |                         |
| Events, Tourism & Town Centre :- Indirect<br>Expenditure | 55,508                 | 219,916               | 164,408                  | 13,466                   | 150,942            | 31.4%   | 590                     |
| Net Income over Expenditure                              | (35,835)               | (178,716)             | (142,881)                |                          |                    |         |                         |
| 6000 plus Transfer from EMR                              | 590                    | 0                     | (590)                    |                          |                    |         |                         |
| Movement to/(from) Gen Reserve                           | (35,245)               | (178,716)             | (143,471)                |                          |                    |         |                         |



## Detailed Income &amp; Expenditure by Budget Heading 06/08/2025

Month No: 4

## Council Detail 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                                         | 15,932                 | 42,000                | 26,068                   |                          |                    | 37.9%         |                         |
| 1252 Rackham Traders                                               | 9,030                  | 20,000                | 10,970                   |                          |                    | 45.1%         |                         |
| 1253 Casual Traders                                                | 4,735                  | 5,000                 | 265                      |                          |                    | 94.7%         |                         |
| <b>Market :- Income</b>                                            | <b>29,697</b>          | <b>67,000</b>         | <b>37,303</b>            |                          |                    | <b>44.3%</b>  | <b>0</b>                |
| 4000 Staff Salaries                                                | 17,248                 | 65,869                | 48,621                   |                          | 48,621             | 26.2%         |                         |
| 4165 Licence Fee                                                   | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%          |                         |
| 4190 Marketing & Promotions                                        | 68                     | 1,250                 | 1,182                    |                          | 1,182              | 5.4%          |                         |
| 4240 Rent, Rates & Sundries                                        | 9,424                  | 33,000                | 23,576                   |                          | 23,576             | 28.6%         |                         |
| <b>Market :- Indirect Expenditure</b>                              | <b>26,739</b>          | <b>101,119</b>        | <b>74,380</b>            | <b>0</b>                 | <b>74,380</b>      | <b>26.4%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>                                 | <b>2,957</b>           | <b>(34,119)</b>       | <b>(37,076)</b>          |                          |                    |               |                         |
| <b>240 Allotments</b>                                              |                        |                       |                          |                          |                    |               |                         |
| 1120 Allotments Rents                                              | 25,979                 | 24,500                | (1,479)                  |                          |                    | 106.0%        |                         |
| 1121 Allotment Key Deposits                                        | 20                     | 50                    | 30                       |                          |                    | 40.0%         |                         |
| <b>Allotments :- Income</b>                                        | <b>25,999</b>          | <b>24,550</b>         | <b>(1,449)</b>           |                          |                    | <b>105.9%</b> | <b>0</b>                |
| 4000 Staff Salaries                                                | 5,885                  | 18,613                | 12,728                   |                          | 12,728             | 31.6%         |                         |
| 4250 Allotments Expenditure                                        | 1,674                  | 13,000                | 11,326                   |                          | 11,326             | 12.9%         |                         |
| <b>Allotments :- Indirect Expenditure</b>                          | <b>7,559</b>           | <b>31,613</b>         | <b>24,054</b>            | <b>0</b>                 | <b>24,054</b>      | <b>23.9%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>                                 | <b>18,439</b>          | <b>(7,063)</b>        | <b>(25,502)</b>          |                          |                    |               |                         |
| <b>250 Audit &amp; Scrutiny &amp; Planning</b>                     |                        |                       |                          |                          |                    |               |                         |
| 4291 Road Safety                                                   | 0                      | 4,500                 | 4,500                    | 610                      | 3,890              | 13.6%         |                         |
| <b>Audit &amp; Scrutiny &amp; Planning :- Indirect Expenditure</b> | <b>0</b>               | <b>4,500</b>          | <b>4,500</b>             | <b>610</b>               | <b>3,890</b>       | <b>13.6%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                                             | <b>0</b>               | <b>(4,500)</b>        | <b>(4,500)</b>           |                          |                    |               |                         |
| <b>Grand Totals:- Income</b>                                       | <b>374,193</b>         | <b>724,450</b>        | <b>350,257</b>           |                          |                    | <b>51.7%</b>  |                         |
| <b>Expenditure</b>                                                 | <b>222,252</b>         | <b>805,418</b>        | <b>583,166</b>           | <b>21,825</b>            | <b>561,340</b>     | <b>30.3%</b>  |                         |
| <b>Net Income over Expenditure</b>                                 | <b>151,941</b>         | <b>(80,968)</b>       | <b>(232,909)</b>         |                          |                    |               |                         |
| <b>plus Transfer from EMR</b>                                      | <b>590</b>             | <b>0</b>              | <b>(590)</b>             |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>                              | <b>152,531</b>         | <b>(80,968)</b>       | <b>(233,499)</b>         |                          |                    |               |                         |