December, 2020

Nelson Town Council

Bank Reconciliation Statement as at 31/12/2020
for Cashbook 1 - Current Bank Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
LLoyds Bank	30/12/2020	99	878,445.89
			878,445.89

Unpresented Cheques (Minus)

			Amount	
28/09/2020	DD	E.on Energy	25.90	
04/10/2020	DD	AVG Technologies	49.99	
01/12/2020	DD	Asset Monitoring Solutions	9.00	
10/12/2020	2183	Marsden Heights School	800.00	
14/12/2020	2189	Rialtas Business Solutions Ltd	70.80	
15/12/2020	2190	Asset Monitoring Solutions	18.00	
17/12/2020	2192	Maxigene Enviromental Services	90.00	
17/12/2020	2193	Gary Webb	46.53	
18/12/2020	2194	PRS PPL Ltd	168.12	
21/12/2020	2195	Blackburn with Darwen Borough	5,442.56	
30/12/2020	DD	Vodaphone	83.13	
				6,804.03
				871,641.86

Receipts not Banked/Cleared (Plus)

0.00	
	0.00
	871,641.86

Balance per Cash Book is :-	**871,641.86**
Difference is :-	**0.00**

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**894,376.91**					**894,376.91**	
SPCONTRIB	Banked: **01/12/2020**	**21.00**							
SPCONTRIB	Councillor Ul-Haq		21.00			4500	170	21.00	Contribution toSpecial Project
BACS	Banked: **09/12/2020**	**50.00**							
BACS	Holland House Nurseries Ltd		50.00		8.33	4500	170	41.67	Refund of Overpayment on 2147
VATREPAY	Banked: **14/12/2020**	**10,506.34**							
VATREPAY	HM Revenue & Customs		10,506.34			105		10,506.34	Quarter 2 VAT Repayment
FP	Banked: **21/12/2020**	**183.33**							
FP	ITHAAD		183.33			1214	160	183.33	Office Rent
	Total Receipts for Month	10,760.67		0.00	8.33			10,752.34	
	Cashbook Totals	905,137.58		0.00	8.33			905,129.25	

Continued on Page 82

Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/12/2020	Asset Monitoring Solutions	DD	9.00		1.50	4680	190	7.50	FM Lite Monthly Hosting
01/12/2020	TextStyles	2175	1,185.00		197.50	4115	160	987.50	Selina Cooper Wallpaper&Plaque
01/12/2020	Blackburn with Darwen Borough	2176	6,897.82			4020	110	1,597.15	Payroll - Nov 20 Salary
						4030	250	1,351.88	Payroll - Nov 20 Salary
						4439	160	771.31	Payroll - Nov 20 Salary
						4025	110	36.04	Payroll - Nov 20 Salary
						4115	160	1,487.99	Payroll - Nov 20 Salary
						4020	110	511.96	Payroll - Nov 20 Tax&NI
						4030	250	334.29	Payroll - Nov 20 Tax&NI
						4439	160	15.44	Payroll - Nov 20 Tax&NI
						4025	110	9.00	Payroll - Nov 20 Tax&NI
						4115	160	782.76	Payroll - Nov 20 Tax&NI
01/12/2020	Blackburn with Darwen Borough	2177	11,489.48			4020	110	5,151.30	Payroll - Oct 20 Salary
						4030	250	1,352.08	Payroll - Oct 20 Salary
						4439	160	771.31	Payroll - Oct 20 Salary
						4025	110	32.03	Payroll - Oct 20 Salary
						4115	160	931.48	Payroll - Oct 20 Salary
						4020	110	2,500.65	Payroll - Oct 20 Tax&NI
						4030	250	334.09	Payroll - Oct 20 Tax&NI
						4439	160	15.44	Payroll - Oct 20 Tax&NI
						4025	110	8.00	Payroll - Oct 20 Tax&NI
						4115	160	393.10	Payroll - Oct 20 Tax&NI
01/12/2020	Unique Facilities Limited	2178	1,296.48		216.08	4381	150	1,080.40	Park Sanitizing
01/12/2020	Unique Facilities Limited	2179	72.00		12.00	4621	180	60.00	Quad Bike Storage - Nov 2020
01/12/2020	Raheel Gorsi	2180	580.00			4610	180	580.00	Replacement Fence Panels x20
01/12/2020	Asset Monitoring Solutions	DD	-9.00		-1.50	4680	190	-7.50	Cancellation Entry
02/12/2020	Class One Fresh Produce Limite	2181	72.40			4460	250	72.40	Cafe Supplies - Nov 2020
04/12/2020	3B Systems Ltd	2182	42.00		7.00	4140	110	35.00	ASUS Laptop Repair
10/12/2020	Marsden Heights School	2183	800.00			4310	140	800.00	Christmas Parcel Contribution
10/12/2020	Salvation Army	2184	400.00			4310	140	400.00	Christmas Parcel Contribution
11/12/2020	Inspiring Grace	2185	800.00			4310	140	800.00	Christmas Parcel Contribution
11/12/2020	Nelson Community Masjid	2186	800.00			4310	140	800.00	Christmas Parcel Contribution
11/12/2020	E.on Energy	2187	154.34		7.35	4390	150	146.99	CCTV Electricity
11/12/2020	Unique Facilities Limited	2188	648.00		108.00	4381	150	540.00	Final Park Sanitising
11/12/2020	Vodaphone	DD	22.94		3.82	4150	110	19.12	Office Phone and Broadban
13/12/2020	Daisy Communications	DD	39.78		6.63	4100	160	33.15	UWC Phone and Broadbanc
14/12/2020	Rialtas Business Solutions Ltd	2189	70.80		11.80	4140	110	59.00	MTD Software Annual Fee
15/12/2020	Business Waste Ltd	DD	160.80		26.80	4101	160	134.00	Waste Collections Jan 2021
15/12/2020	Asset Monitoring Solutions	2190	18.00		3.00	4680	190	15.00	FM Lite Monthly HostingDec&Jan
15/12/2020	Business Card	BUSCARD	260.95		3.50	4690	190	7.99	Sundry Charges
						4690	190	32.00	Annual Fee
						4500	170	17.50	Memorial Plaque Engraving
						4441	160	199.96	Vacuum Cleaner for UWC

Continued on Page 83

Nelson Town Council

Cashbook 1

Current Bank Account

Payments for Month 9 — Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
16/12/2020	Nick Harbour	2191	14.39		2.40	4121	110	11.99	Miscellaneous Expenses
17/12/2020	Maxigene Enviromental Services	2192	90.00		15.00	4106	160	75.00	Quarterly LegionellaMonitoring
17/12/2020	Gary Webb	2193	46.53			4115	160	46.53	Lottery Project Expenses
18/12/2020	PRS PPL Ltd	2194	168.12		28.02	4109	160	140.10	PRS & PPL Royalties
18/12/2020	Lancashire County Council	DD	1,453.38			4020	110	385.18	Pension Contributions - Nov 20
						4030	250	297.87	Pension Contributions - Nov 20
						4439	160	145.10	Pension Contributions - Nov 20
						4115	160	625.23	Pension Contributions - Nov 20
21/12/2020	Blackburn with Darwen Borough	2195	5,442.56			4020	110	1,592.11	Payroll - Dec 2020 Salary
						4030	250	1,352.08	Payroll - Dec 2020 Salary
						4439	160	771.31	Payroll - Dec 2020 Salary
						4025	110	48.05	Payroll - Dec 2020 Salary
						4115	160	629.24	Payroll - Dec 2020 Salary
						4020	110	508.78	Payroll - Dec 2020 Tax&NI
						4030	250	334.09	Payroll - Dec 2020 Tax&NI
						4439	160	15.44	Payroll - Dec 2020 Tax&NI
						4025	110	12.00	Payroll - Dec 2020 Tax&NI
						4115	160	179.46	Payroll - Dec 2020 Tax&NI
22/12/2020	Total Gas & Power	DD	157.57		7.51	4100	160	150.06	UWC Electricity
27/12/2020	Peninsula Business Services	DD	229.25		36.42	4680	190	182.10	Professional HR Fees - Service
						4680	190	9.58	Insurance
						4680	190	1.15	Insurance Premium Tax (IPT
30/12/2020	Vodaphone	DD	83.13		12.19	4150	110	22.94	Mobile Phone Charges - Office
						4100	160	38.00	Mobile Phone Charges-Caretaker
						4100	160	10.00	Insurance
	Total Payments for Month		33,495.72	0.00	705.02			32,790.70	
	Balance Carried Fwd		871,641.86						
	Cashbook Totals		905,137.58	0.00	705.02			904,432.56	

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 9

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income								
1076 Precept	0	691,075	691,075	0			100.0%	
Income :- Income	**0**	**691,075**	**691,075**	**0**			**100.0%**	**0**
Net Income	**0**	**691,075**	**691,075**	**0**				
110 Administration								
4000 Clerk/RFO Salary Tax + NI	0	7,750	38,200	30,450		30,450	20.3%	
4010 Employer Pension	0	0	2,640	2,640		2,640	0.0%	
4020 Assistant Clerk Salary Tax+ NI	12,247	23,796	16,120	(7,676)		(7,676)	147.6%	
4025 Casual admin staff	145	805	0	(805)		(805)	0.0%	
4110 Postage	0	0	250	250		250	0.0%	
4120 Stationery/Office Administrati	0	1,168	1,000	(168)		(168)	116.8%	
4121 Miscellenous	12	554	500	(54)		(54)	110.8%	
4125 Website & Email Hosting Accs	0	557	1,000	443		443	55.7%	
4130 Room Hire	0	0	350	350		350	0.0%	
4140 Computer Equipment & Software	94	978	1,000	22		22	97.8%	
4142 Office Furniture	0	0	1,000	1,000		1,000	0.0%	
4150 Telephone, Mobile & Broadband	42	447	650	203		203	68.7%	
4160 Clerk Expenses	0	0	100	100		100	0.0%	
4170 Election Costs	0	0	5,000	5,000		5,000	0.0%	
Administration :- Indirect Expenditure	**12,540**	**36,053**	**67,810**	**31,757**	**0**	**31,757**	**53.2%**	**0**
Net Expenditure	**(12,540)**	**(36,053)**	**(67,810)**	**(31,757)**				
120 Allotments								
1240 Allotment Rents & Water income	0	0	10,929	10,929			0.0%	
Allotments :- Income	**0**	**0**	**10,929**	**10,929**			**0.0%**	**0**
4200 Allotments Maintenance	0	650	10,929	10,279		10,279	5.9%	
Allotments :- Indirect Expenditure	**0**	**650**	**10,929**	**10,279**	**0**	**10,279**	**5.9%**	**0**
Net Income over Expenditure	**0**	**(650)**	**0**	**650**				
130 Ward Initiative & Small Grants								
4210 WIF Bradley	0	0	1,000	1,000		1,000	0.0%	
4215 WIF Clover Hill	0	0	1,000	1,000		1,000	0.0%	
4220 WIF Marsden East	0	0	1,000	1,000		1,000	0.0%	
4225 WIF Southfield	0	0	1,000	1,000		1,000	0.0%	
4230 WIF Walverden	0	0	1,000	1,000		1,000	0.0%	
4235 WIF Whitefield	0	0	1,000	1,000		1,000	0.0%	

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4240 Small Grants Awarded	0	2,000	10,000	8,000		8,000	20.0%	
Ward Initiative & Small Grants :- Indirect Expenditure	**0**	**2,000**	**16,000**	**14,000**	**0**	**14,000**	**12.5%**	**0**
Net Expenditure	**0**	**(2,000)**	**(16,000)**	**(14,000)**				
140 Events								
4280 Easter Event	0	4,042	5,000	958		958	80.8%	
4290 Summer Event Football Marathon	0	0	5,000	5,000		5,000	0.0%	
4300 Food Festival	0	0	5,000	5,000		5,000	0.0%	
4310 Lancashir Day & Xmas Switch On	2,800	2,800	18,000	15,200		15,200	15.6%	
4330 Town Centre Christmas Lights	0	5,151	31,000	25,849		25,849	16.6%	
4340 Community Cohesion	0	0	5,000	5,000		5,000	0.0%	
4350 Events General	0	150	5,000	4,850		4,850	3.0%	
4710 Uniform	0	0	1,000	1,000		1,000	0.0%	
Events :- Indirect Expenditure	**2,800**	**12,142**	**75,000**	**62,858**	**0**	**62,858**	**16.2%**	**0**
Net Expenditure	**(2,800)**	**(12,142)**	**(75,000)**	**(62,858)**				
150 Transferred Services								
1230 CCTV Income	0	16,296	0	(16,296)			0.0%	
Transferred Services :- Income	**0**	**16,296**	**0**	**(16,296)**				**0**
4380 MUGAs-Maintenance & Inspection	0	1,456	21,000	19,544		19,544	6.9%	
4381 MUGA/Play Area-Imprvm/renewals	1,620	3,606	25,000	21,394		21,394	14.4%	
4390 CCTV monitering	147	16,191	25,000	8,809		8,809	64.8%	
4400 Parks	0	0	93,000	93,000		93,000	0.0%	
4410 Roadside Seats-Maint+Inspectio	0	0	5,000	5,000		5,000	0.0%	
4411 Roadside seats-Renewals	0	0	5,000	5,000		5,000	0.0%	
Transferred Services :- Indirect Expenditure	**1,767**	**21,253**	**174,000**	**152,747**	**0**	**152,747**	**12.2%**	**0**
Net Income over Expenditure	**(1,767)**	**(4,957)**	**(174,000)**	**(169,043)**				
160 Unity Hall								
1211 Unity Hall Room/Cafe Hire	0	2,835	7,500	4,665			37.8%	
1212 All Meeting Rooms/Cafe	0	(2,450)	0	2,450			0.0%	
1213 Music System Hire	0	120	300	180			40.0%	
1214 Office Tenancy Income	183	1,650	0	(1,650)			0.0%	
Unity Hall :- Income	**183**	**2,155**	**7,800**	**5,645**			**27.6%**	**0**
4100 Utilities - Unity Centre	231	2,261	10,000	7,739		7,739	22.6%	
4101 Trade Waste&Sanitory/Nappy dis	134	1,700	1,400	(300)		(300)	121.5%	

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4105 Hard Wire Test + Elec Call Out	0	0	500	500		500	0.0%	
4106 Building Compliance Costs	75	225	1,000	775		775	22.5%	
4107 Lift Maintenance + Costs	0	0	500	500		500	0.0%	
4108 Boiler maintenance + Gas Safet	0	0	1,000	1,000		1,000	0.0%	
4109 Music License	140	140	2,000	1,860		1,860	7.0%	
4115 Heritage Lottery Funding	6,063	14,611	0	(14,611)		(14,611)	0.0%	
4430 Renovation/Proj/Match Funding	0	0	15,000	15,000		15,000	0.0%	
4431 Repairs & Renewals	0	0	1,500	1,500		1,500	0.0%	
4439 Caretakers Salary Tax + NI	2,505	8,242	12,500	4,258		4,258	65.9%	
4440 Caretaking/Managmnt-Contractor	0	0	1,500	1,500		1,500	0.0%	
4441 Cleaning Supplies & Equipment	200	1,127	1,500	373		373	75.1%	
4445 Equipment/Furniture Costs-UWB	0	0	1,000	1,000		1,000	0.0%	
4450 CCTV & Burgler Alarm System	0	0	500	500		500	0.0%	
4453 Professional Fees - UWB Centre	0	0	1,000	1,000		1,000	0.0%	
4455 Miscellenous - UWB Centre	0	275	1,500	1,225		1,225	18.3%	
Unity Hall :- Indirect Expenditure	**9,349**	**28,581**	**52,400**	**23,819**	**0**	**23,819**	**54.5%**	**0**
Net Income over Expenditure	**(9,166)**	**(26,426)**	**(44,600)**	**(18,174)**				
170 Projects								
4500 Special Projects/ Other	(45)	36,141	40,000	3,859		3,859	90.4%	
4510 Highways Projects	0	39,000	210,000	171,000	27,000	144,000	31.4%	
4520 Hanging Baskets	0	0	5,000	5,000		5,000	0.0%	
Projects :- Indirect Expenditure	**(45)**	**75,141**	**255,000**	**179,859**	**27,000**	**152,859**	**40.1%**	**0**
Net Expenditure	**45**	**(75,141)**	**(255,000)**	**(179,859)**				
180 Handyman Scheme								
4600 Handyman Labour	0	9,819	5,000	(4,819)		(4,819)	196.4%	
4610 Handyman Materials	580	1,946	1,000	(946)		(946)	194.6%	
4620 Handyman Equipment	0	125	1,000	875		875	12.5%	
4621 Quad Bike Maint/Repairs	60	539	0	(539)		(539)	0.0%	
Handyman Scheme :- Indirect Expenditure	**640**	**12,428**	**7,000**	**(5,428)**	**0**	**(5,428)**	**177.5%**	**0**
Net Expenditure	**(640)**	**(12,428)**	**(7,000)**	**5,428**				
190 Professional Fees								
4650 Insurance	0	448	2,500	2,052		2,052	17.9%	
4660 Audit (Internal & External)	0	150	1,500	1,350		1,350	10.0%	
4665 Accountancy Fees	0	0	500	500		500	0.0%	
4670 Legal Fees	0	4,153	1,200	(2,953)		(2,953)	346.1%	

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4680 HR & H&S Support Services	208	3,665	6,000	2,335		2,335	61.1%	
4690 Subscriptions	40	2,501	225	(2,276)		(2,276)	1111.4%	
4695 Payroll Service	0	0	600	600		600	0.0%	
Professional Fees :- Indirect Expenditure	**248**	**10,917**	**12,525**	**1,608**	**0**	**1,608**	**87.2%**	**0**
Net Expenditure	**(248)**	**(10,917)**	**(12,525)**	**(1,608)**				
210 Training & Travel Costs								
4750 Training Expenses inc travel	0	0	1,750	1,750		1,750	0.0%	
4760 Travel Costs (outside parish)	0	0	250	250		250	0.0%	
Training & Travel Costs :- Indirect Expenditure	**0**	**0**	**2,000**	**2,000**	**0**	**2,000**	**0.0%**	**0**
Net Expenditure	**0**	**0**	**(2,000)**	**(2,000)**				
220 Environment Committee								
4800 Enviromental Projects	0	0	2,400	2,400		2,400	0.0%	
Environment Committee :- Indirect Expenditure	**0**	**0**	**2,400**	**2,400**	**0**	**2,400**	**0.0%**	**0**
Net Expenditure	**0**	**0**	**(2,400)**	**(2,400)**				
230 Promotional & Marketing								
4530 Annual Newsletter	0	0	3,500	3,500		3,500	0.0%	
4540 Publicity & Marketing	0	0	5,000	5,000		5,000	0.0%	
Promotional & Marketing :- Indirect Expenditure	**0**	**0**	**8,500**	**8,500**	**0**	**8,500**	**0.0%**	**0**
Net Expenditure	**0**	**0**	**(8,500)**	**(8,500)**				
250 Revive Cafe - UWB Centre								
1200 Cafe & Catering Income	0	2,145	13,500	11,355			15.9%	
Revive Cafe - UWB Centre :- Income	**0**	**2,145**	**13,500**	**11,355**			**15.9%**	**0**
4030 Cater Co-ordtr Salary Tax + NI	5,356	17,558	20,000	2,442		2,442	87.8%	
4031 Catering Assit-Salary Tax + NI	0	0	7,740	7,740		7,740	0.0%	
4032 Casual work (catering)	0	0	500	500		500	0.0%	
4035 Volunteer Expenses	0	0	200	200		200	0.0%	
4460 Cafe & Catering Supplies	72	829	11,300	10,471		10,471	7.3%	
4470 Catering Equipment Repairs&Ren	0	0	1,000	1,000		1,000	0.0%	
Revive Cafe - UWB Centre :- Indirect Expenditure	**5,429**	**18,388**	**40,740**	**22,352**	**0**	**22,352**	**45.1%**	**0**
Net Income over Expenditure	**(5,429)**	**(16,243)**	**(27,240)**	**(10,997)**				

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	183	711,671	723,304	11,633			98.4%	
Expenditure	32,728	217,555	724,304	506,749	27,000	479,749	33.8%	
Net Income over Expenditure	(32,545)	494,117	(1,000)	(495,117)				
Movement to/(from) Gen Reserve	(32,545)	494,117						

LLOYDS BANK

Your account statement

Issue date: 30 December 2020
Write to us at: PO Box 1000, Andover
Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)
Visit us online: www.lloydsbank.com
Your branch: BURNLEY (301148)
Sort code: [redacted] Account number: [redacted]
BIC: LOYDGB21325
IBAN: GB73 LOYD 3011 4800 3103 06

J31ACV00I01MBA0000001733001002 319 A 000

NELSON TOWN COUNCIL
[redacted]
NELSON TOWN HALL
MARKET STREET
NELSON
LANCASHIRE
BB9 7LG

PILV09E2100000

M31ACV02IGS D31ACV02IGR

Page 1 of 4 / 0001733 / 007563

TREASURERS ACCOUNT
NELSON TOWN COUNCIL

Account summary

Balance On 30 Nov 2020	**£902,308.88**
Total Paid In	£10,760.67
Total Paid Out	£34,623.66
Balance On 30 Dec 2020	**£878,445.89**

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Nov 20		**STATEMENT OPENING BALANCE**			**902,308.88**
01 Dec 20	FPI	UL-HAQ M CLLR IKRAM PLAQUE RP4659982020184100 201570 10 01DEC20 09:45	21.00		902,329.88
02 Dec 20	DD	VODAFONE LTD 691405438-00001		83.13	902,246.75
02 Dec 20	CHQ	002173		2,872.67	899,374.08
02 Dec 20	CHQ	002180		580.00	898,794.08
02 Dec 20	CHQ	002144		61.98	898,732.10
03 Dec 20	CHQ	002179		72.00	898,660.10
03 Dec 20	CHQ	002178		1,296.48	897,363.62
04 Dec 20	CHQ	002174		2,329.30	895,034.32
04 Dec 20	CHQ	002177		11,489.48	883,544.84
04 Dec 20	CHQ	002176		6,897.82	876,647.02
07 Dec 20	CHQ	002175		1,185.00	875,462.02
09 Dec 20	FPI	HOLLAND HSE NRSE L HOLLAND HOUSE NUR 42152647874106000R 161225 10 09DEC20 15:26	50.00		875,512.02
11 Dec 20	DD	VODAFONE LTD 7039489837-1001		22.94	875,489.08
14 Dec 20	BGC	HMRC VAT REPAY 315 3395 14	10,506.34		885,995.42
14 Dec 20	DD	DAISY COMMS LTD HCJ34055		39.78	885,955.64
14 Dec 20	DD	BUSINESS WASTE LTD C-NEL003		160.80	885,794.84
15 Dec 20	DD	BUSINESS CHG CRD 5328660501884097		260.95	885,533.89
15 Dec 20	CHQ	002181		72.40	885,461.49
16 Dec 20	CHQ	002182		42.00	885,419.49
18 Dec 20	DD	LCC CO 6510027493 LPF00402		1,453.38	883,966.11
18 Dec 20	CHQ	002188		648.00	883,318.11
18 Dec 20	CHQ	002185		800.00	882,518.11
21 Dec 20	CHQ	002109		2,500.00	880,018.11
21 Dec 20	FPI	ITHAAD COM DEV OFFICE RENT RP4653285485312000 201570 30 21DEC20 01:34	183.33		880,201.44
22 Dec 20	DD	TOTAL GAS & POWER 1162976		157.57	880,043.87
22 Dec 20	CHQ	002187		154.34	879,889.53
22 Dec 20	CHQ	002191		14.39	879,875.14

Your Account activity is continued overleaf

[redacted]

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
23 Dec 20	CHQ	002184		400.00	879,475.14
29 Dec 20	DD	PENINSULA BUSINESS 000NEL031		229.25	879,245.89
30 Dec 20	CHQ	002186		800.00	878,445.89
[redacted]		**STATEMENT CLOSING BALANCE**	**10,760.67**	**34,623.66**	**878,445.89**

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

FPI - Faster Payment DD - Direct Debit CHQ - Cheque BGC - Bank Giro Credit

[redacted]