

December, 2022

Date: 18/01/2023

Nelson Town Council

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Bank Reconciliation Statement as at 31/12/2022
for Cashbook 1 - Current Bank Account

User: NH

Bank Statement Account Name (s)	Statement Date	Page No	Balances
LLoyds Bank	30/12/2022	122	1,112,663.20
			1,112,663.20
Unpresented Cheques (Minus)		Amount	
26/07/2022 2554	Spring Bank Allotment Society	200.00	
02/10/2022 DD	npower Business Solutions	174.90	
17/11/2022 DD	npower Business Solutions	112.69	
29/11/2022 2634	Rebecca Bridges Photography	200.00	
02/12/2022 2636	Coalition FacilitiesManagement	90.00	
06/12/2022 2639	East Lancashire Community Acti	600.00	
19/12/2022 2649	Maxigene Enviromental Services	90.00	
19/12/2022 2650	Low Carbon Products Ltd	1,428.24	
19/12/2022 2651	Zurich Municipal	2,300.80	
			5,196.63
			1,107,466.57
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			1,107,466.57
		Balance per Cash Book is :-	1,107,466.57
		Difference is :-	0.00

Chairman: 

25-01-2023

Appointed Member: 

25-01-2023

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Nelson Town Council

Cashbook 1

Current Bank Account

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For Month No: 9

Receipts for Month 9

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		1,341,765.04					1,341,765.04	
Banked:		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		1,341,765.04	0.00	0.00			1,341,765.04	

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Cashbook 1

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Current Bank Account

For Month No: 9

Payments for Month 9
Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
25/11/2022	Borough of Pendle (PBC)	2624	-62,500.00			4400	150	-62,500.00	Cancelled Cheque Post Dated
01/12/2022	E.on Next	DD	70.36		3.35	4380	150	67.01	Games Area Electricity
01/12/2022	E.on Next	DD	30.01		1.43	4380	150	28.58	Kickabout Area Electricity
01/12/2022	Remote Asset Management Ltd	DD	9.00		1.50	4680	190	7.50	Lease of Tracking Unit
02/12/2022	Coalition FacilitiesManagement	2636	90.00		15.00	4621	180	75.00	Quad Bike Storage - Nov 2022
06/12/2022	Option Hygiene Ltd	2637	232.32		38.72	4441	160	193.60	UWC Cleaning Supplies
06/12/2022	Option Hygiene Ltd	2638	54.60		9.10	4460	250	45.50	Warm Hub Supplies
06/12/2022	East Lancashire Community Acti	2639	600.00			4540	230	600.00	Warm Hub Radio Adverts
06/12/2022	npower Business Solutions	2640	70.35		3.35	4330	140	67.00	Christmas Lights Electricity
06/12/2022	Option Hygiene Ltd	2641	685.59		105.98	4460	250	49.71	Warm Hub Supplies
						4460	250	529.90	Warm Hub Supplies
07/12/2022	B&B Property Maintenance Ltd	2642	548.00			4431	160	548.00	Repairs to UWC Roof
07/12/2022	Hill Dickinson LLP	2643	5,400.00		900.00	4670	190	4,500.00	Legal Services-SKausarTribunal
07/12/2022	Saleem Raja	2644	65.78		10.05	4455	160	5.45	Christmas Decorations
						4455	160	50.28	Christmas Decorations
09/12/2022	Business Waste Ltd	DD	24.00		4.00	4101	160	20.00	Excess Weight Waste Collection
12/12/2022	Borough of Pendle (PBC)	2645	62,500.00			4400	150	62,500.00	Town Deal Parks Contribution
12/12/2022	npower Business Solutions	2646	72.81		3.47	4330	140	69.34	Christmas Lights Electricity
12/12/2022	npower Business Solutions	2647	174.90		8.33	4330	140	166.57	Christmas Lights Electricity
12/12/2022	Borough of Pendle (PBC)	2648	217,835.27		36,305.88	4510	170	181,529.39	Back Street Works Phases 2-6
13/12/2022	Vodafone	DD	26.15		4.36	4150	110	21.79	Office Phone and Broadband
15/12/2022	Business Card	BUSCARD	172.07		24.52	4445	160	24.95	Microphone for UWC
						4690	190	11.99	Zoom Subscription
						4108	160	110.61	Leak in Basement Repair
15/12/2022	Business Waste Ltd	DD	242.75		40.45	4101	160	202.30	Waste Collections - Jan 2023
15/12/2022	Daisy Communications	DD	58.91		9.82	4100	160	49.09	UWC Phone and Broadband
19/12/2022	Maxigene Enviromental Services	2649	90.00		15.00	4106	160	75.00	QuarterlyLegionellaMonitori
19/12/2022	Low Carbon Products Ltd	2650	1,428.24		238.04	4410	150	1,190.20	Moulded End Seats
19/12/2022	Zurich Municipal	2651	2,300.80			4650	190	2,054.28	Insurance 12/02/23-11/02/24
						4650	190	246.52	Insurance Premium Tax (IPT)
19/12/2022	JMB Services	2652	1,900.00			4230	130	1,000.00	New Fence
						4500	170	900.00	New Fence
19/12/2022	Raheel Gorsl	2653	339.94		27.41	4600	180	175.50	Handyman Labour
						4610	180	137.03	Handyman Materials
19/12/2022	Lancashire County Council	DD	960.42			4020	110	690.00	Pension Contributions - Nov 22
						4439	160	270.42	Pension Contributions - Nov 22
22/12/2022	E.on Next	DD	68.25		3.25	4380	150	65.00	Games Area Electricity
22/12/2022	E.on Next	DD	59.70		2.84	4380	150	56.86	Kickabout Area Electricity

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Cashbook 1

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Current Bank Account

For Month No: 9

Payments for Month 9

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
22/12/2022	E.on Next	DD	-68.25		-3.25	4380	150	-65.00	Correction Entry
22/12/2022	E.on Next	DD	138.61		6.60	4380	150	132.01	Games Area Electricity
22/12/2022	E.on Next	DD	-138.61		-6.60	4380	150	-132.01	Correction Entry
22/12/2022	E.on Next	DD	68.25		3.25	4380	150	65.00	Games Area Electricity
22/12/2022	E.on Next	DD	-59.70		-2.84	4380	150	-56.86	Correction Entry
22/12/2022	E.on Next	DD	29.69		1.41	4380	150	28.28	Kickabout Area Elecricity
27/12/2022	Peninsula Business Services	DD	229.25		36.42	4680	190	182.10	Professional HR Service
						4680	190	9.58	Insurance
						4680	190	1.15	Insurance Premium Tax (IPT)
29/12/2022	TotalEnergies Gas & Power	DD	389.80		64.97	4100	160	324.83	UWC Electricity
30/12/2022	Vodafone	DD	99.21		14.87	4150	110	33.01	Mobile Phone Charges - Office
						4100	160	41.33	Mobile Phone Charges- Caretaker
						4100	160	10.00	Insurance
Total Payments for Month			234,298.47	0.00	37,890.68			196,407.79	
Balance Carried Fwd			1,107,466.57						
Cashbook Totals			1,341,765.04	0.00	37,890.68			1,303,874.36	

Detailed Income & Expenditure by Budget Heading 31/12/2022

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	690,945	644,325	(46,620)			107.2%	
1077 Heritage Lottery Grant	0	1,888	0	(1,888)			0.0%	
Income :- Income	<u>0</u>	<u>692,833</u>	<u>644,325</u>	<u>(48,508)</u>			<u>107.5%</u>	<u>0</u>
Net Income	<u>0</u>	<u>692,833</u>	<u>644,325</u>	<u>(48,508)</u>				
110 Administration								
4000 Clerk Salary Tax + NI	0	0	38,950	38,950		38,950	0.0%	
4010 Employer Pension	0	0	2,690	2,690		2,690	0.0%	
4020 Assistant Clerk Salary Tax+ NI	690	22,395	16,440	(5,955)		(5,955)	136.2%	
4025 Casual admin staff	0	10,482	0	(10,482)		(10,482)	0.0%	
4110 Postage	0	0	250	250		250	0.0%	
4120 Stationery/Office Administrati	0	809	1,000	191		191	80.9%	
4121 Miscellaneous	0	119	500	381		381	23.7%	
4125 Website & Email Hosting Accs	0	836	2,500	1,664		1,664	33.4%	
4130 Room Hire	0	0	600	600		600	0.0%	
4140 Computer Equipment & Software	0	822	1,000	178		178	82.2%	
4142 Office Furniture	0	0	1,000	1,000		1,000	0.0%	
4150 Telephone, Mobile & Broadband	55	448	650	202		202	69.0%	
4160 Clerk Expenses	0	0	100	100		100	0.0%	
4921 Election Costs	0	0	5,000	5,000		5,000	0.0%	
Administration :- Indirect Expenditure	<u>745</u>	<u>35,910</u>	<u>70,680</u>	<u>34,770</u>	<u>0</u>	<u>34,770</u>	<u>50.8%</u>	<u>0</u>
Net Expenditure	<u>(745)</u>	<u>(35,910)</u>	<u>(70,680)</u>	<u>(34,770)</u>				
120 Allotments								
1240 Allotment Rents & Water income	0	(9,000)	10,929	19,929			(82.3%)	
Allotments :- Income	<u>0</u>	<u>(9,000)</u>	<u>10,929</u>	<u>19,929</u>			<u>(82.3%)</u>	<u>0</u>
4200 Allotments Maintenance	0	2,820	10,929	8,109		8,109	25.8%	
Allotments :- Indirect Expenditure	<u>0</u>	<u>2,820</u>	<u>10,929</u>	<u>8,109</u>	<u>0</u>	<u>8,109</u>	<u>25.8%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>(11,820)</u>	<u>0</u>	<u>11,820</u>				
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	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	1,000	1,912	1,000	(912)		(912)	191.2%	

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Detailed Income & Expenditure by Budget Heading 31/12/2022

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
4235 WIF Whitefield	0	0	1,000	1,000		1,000	0.0%	
4240 Small Grants Awarded	0	3,000	10,000	7,000		7,000	30.0%	
Ward Initiative & Small Grants :- Indirect Expenditure	<u>1,000</u>	<u>4,912</u>	<u>16,000</u>	<u>11,088</u>	<u>0</u>	<u>11,088</u>	<u>30.7%</u>	<u>0</u>
Net Expenditure	<u>(1,000)</u>	<u>(4,912)</u>	<u>(16,000)</u>	<u>(11,088)</u>				
140 Events								
4280 Easter Event	0	0	5,000	5,000		5,000	0.0%	
4290 Summer Event Football Marathon	0	2,619	5,000	2,381		2,381	52.4%	
4300 Food Festival	0	5,000	5,000	0		0	100.0%	
4310 Lancashir Day & Xmas Switch On	0	13,199	14,000	801		801	94.3%	
4330 Town Centre Christmas Lights	303	23,102	35,000	11,898		11,898	66.0%	
4340 Community Cohesion	0	0	5,000	5,000		5,000	0.0%	
4350 Events General	0	22,730	5,000	(17,730)		(17,730)	454.6%	
4710 Uniform	0	0	1,000	1,000		1,000	0.0%	
Events :- Indirect Expenditure	<u>303</u>	<u>66,651</u>	<u>75,000</u>	<u>8,349</u>	<u>0</u>	<u>8,349</u>	<u>88.9%</u>	<u>0</u>
Net Expenditure	<u>(303)</u>	<u>(66,651)</u>	<u>(75,000)</u>	<u>(8,349)</u>				
150 Transferred Services								
4380 MUGAs-Maintenance & Inspection	189	27,359	21,000	(6,359)		(6,359)	130.3%	
4381 MUGA/Play Area-Imprvm/renewals	0	6,212	5,000	(1,212)		(1,212)	124.2%	
4390 CCTV Monitoring	0	23,854	31,500	7,646		7,646	75.7%	
4400 Parks	0	140,400	128,000	(12,400)		(12,400)	109.7%	
4410 Roadside Seats-Maint+Inspectio	1,190	1,190	5,000	3,810		3,810	23.8%	
Transferred Services :- Indirect Expenditure	<u>1,379</u>	<u>199,015</u>	<u>190,500</u>	<u>(8,515)</u>	<u>0</u>	<u>(8,515)</u>	<u>104.5%</u>	<u>0</u>
Net Expenditure	<u>(1,379)</u>	<u>(199,015)</u>	<u>(190,500)</u>	<u>8,515</u>				
160 Unity Hall								
1210 Unity Hall Income (do not use)	0	0	7,500	7,500			0.0%	
1211 Unity Hall Room/Cafe Hire	0	4,700	0	(4,700)			0.0%	
1213 Music System Hire	0	340	300	(40)			113.3%	
1214 Office Tenancy Income	0	917	0	(917)			0.0%	
Unity Hall :- Income	<u>0</u>	<u>5,957</u>	<u>7,800</u>	<u>1,843</u>			<u>76.4%</u>	<u>0</u>
4100 Utilities - Unity Centre	425	2,786	10,000	7,214		7,214	27.9%	
4101 Trade Waste&Sanitory/Nappy dis	222	2,191	1,400	(791)		(791)	156.5%	
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	1,662	500	(1,162)		(1,162)	332.4%	

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Detailed Income & Expenditure by Budget Heading 31/12/2022

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
4108 Boiler maintenance + Gas Safet	111	111	1,000	889		889	11.1%	
4109 Music License	0	0	2,000	2,000		2,000	0.0%	
4115 Heritage Lottery Funding	0	240	0	(240)		(240)	0.0%	
4430 Renovation/Proj/Match Funding	0	0	15,000	15,000		15,000	0.0%	
4431 Repairs & Renewals	548	588	1,500	912		912	39.2%	
4439 Caretakers Salary Tax + NI	270	9,001	12,500	3,499		3,499	72.0%	
4440 Caretaking/Managmnt-Contractor	0	0	1,500	1,500		1,500	0.0%	
4441 Cleaning Supplies & Equipment	194	2,133	1,500	(633)		(633)	142.2%	
4445 Equipment/Furniture Costs-UWB	25	2,369	1,000	(1,369)		(1,369)	236.9%	
4450 CCTV & Burgler Alarm System	0	0	500	500		500	0.0%	
4453 Professional Fees - UWB Centre	0	216	1,000	784		784	21.6%	
4455 Miscellaneous - UWB Centre	56	305	1,500	1,195		1,195	20.3%	
4457 Climate Emergency Fund	0	0	5,000	5,000		5,000	0.0%	
Unity Hall :- Indirect Expenditure	1,926	21,827	57,400	35,573	0	35,573	38.0%	0
Net Income over Expenditure	(1,926)	(15,870)	(49,600)	(33,730)				
170 Projects								
4500 Special Projects/ Other	900	18,804	30,000	11,196		11,196	62.7%	
4510 Highways Projects	181,529	181,529	200,000	18,471	27,000	(8,529)	104.3%	
4511 Dropped Kerb Grants	0	0	7,500	7,500		7,500	0.0%	
4520 Hanging Baskets	0	31,459	22,000	(9,459)		(9,459)	143.0%	
4570 Climate Emergency Fund	0	0	5,000	5,000		5,000	0.0%	
Projects :- Indirect Expenditure	182,429	231,792	264,500	32,708	27,000	5,708	97.8%	0
Net Expenditure	(182,429)	(231,792)	(264,500)	(32,708)				
180 Handyman Scheme								
4600 Handyman Labour	176	3,692	5,000	1,309		1,309	73.8%	
4610 Handyman Materials	137	4,446	1,000	(3,446)		(3,446)	444.6%	
4620 Handyman Equipment	0	0	1,000	1,000		1,000	0.0%	
4621 Quad Bike Maint/Repairs	75	1,276	0	(1,276)		(1,276)	0.0%	
Handyman Scheme :- Indirect Expenditure	388	9,413	7,000	(2,413)	0	(2,413)	134.5%	0
Net Expenditure	(388)	(9,413)	(7,000)	2,413				
190 Professional Fees								
4650 Insurance	2,301	4,767	2,500	(2,267)		(2,267)	190.7%	
4660 Audit (Internal & External)	0	83	1,500	1,417		1,417	5.6%	
4665 Accountancy Fees	0	0	500	500		500	0.0%	
4670 Legal Fees	4,500	9,293	17,500	8,207		8,207	53.1%	

Detailed Income & Expenditure by Budget Heading 31/12/2022

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
4680 HR & H&S Support Services	200	2,705	3,000	295		295	90.2%	
4690 Subscriptions	12	2,547	225	(2,322)		(2,322)	1132.0%	
4695 Payroll Service	0	0	980	980		980	0.0%	
Professional Fees :- Indirect Expenditure	7,013	19,396	26,205	6,809	0	6,809	74.0%	0
Net Expenditure	(7,013)	(19,396)	(26,205)	(6,809)				
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%	
4810 Climate Emergency Fund	0	0	5,000	5,000		5,000	0.0%	
Environment Committee :- Indirect Expenditure	0	0	7,400	7,400	0	7,400	0.0%	0
Net Expenditure	0	0	(7,400)	(7,400)				
230 Promotional & Marketing								
4530 Annual Newsletter	0	5,513	2,500	(3,013)		(3,013)	220.5%	
4540 Publicity & Marketing	600	900	5,000	4,100		4,100	18.0%	
4580 Climate Emergency Fund	0	0	5,000	5,000		5,000	0.0%	
Promotional & Marketing :- Indirect Expenditure	600	6,413	12,500	6,087	0	6,087	51.3%	0
Net Expenditure	(600)	(6,413)	(12,500)	(6,087)				
250 Revive Cafe - UWB Centre								
1200 Cafe & Catering Income	0	0	13,500	13,500			0.0%	
Revive Cafe - UWB Centre :- Income	0	0	13,500	13,500			0.0%	0
4030 Cater Co-ordtr Salary Tax + NI	0	0	20,000	20,000		20,000	0.0%	
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	625	625	11,300	10,675		10,675	5.5%	
4470 Catering Equipment Repairs&Ren	0	0	1,000	1,000		1,000	0.0%	
Revive Cafe - UWB Centre :- Indirect Expenditure	625	625	40,740	40,115	0	40,115	1.5%	0
Net Income over Expenditure	(625)	(625)	(27,240)	(26,615)				

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Nelson Town Council

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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
Grand Totals:- Income	0	689,790	676,554	(13,236)			102.0%	
Expenditure	196,408	598,772	780,854	182,082	27,000	155,082	80.1%	
Net Income over Expenditure	<u>(196,408)</u>	<u>91,017</u>	<u>(104,300)</u>	<u>(195,317)</u>				
Movement to/(from) Gen Reserve	<u>(196,408)</u>	<u>91,017</u>						

LLOYDS BANK



J31CCV011FVMBAA0000018581001002 319 A 000

NELSON TOWN COUNCIL

MARKET STREET
NELSON
LANCASHIRE
BB9 7LG



Your account statement

Issue date: 30 December 2022

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[REDACTED]
IBAN: [REDACTED]

TREASURERS ACCOUNT

NELSON TOWN COUNCIL

Account summary

Balance On 30 Nov 2022	£1,506,319.51
Total Paid In	£62,500.00
Total Paid Out	£456,156.31
Balance On 30 Dec 2022	£1,112,663.20

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Nov 22		STATEMENT OPENING BALANCE			1,506,319.51
01 Dec 22	DD	RAM TRACKING N32JG4Y		9.00	1,506,310.51
01 Dec 22	DD	E.ON NEXT A-31F96775-001		30.01	1,506,280.50
01 Dec 22	DD	E.ON NEXT A-92B313A5-001		70.36	1,506,210.14
02 Dec 22	CHQ	002609		136.22	1,506,073.92
02 Dec 22	CHQ	002631		288.00	1,505,785.92
05 Dec 22	CHQ	002632		1,963.60	1,503,822.32
06 Dec 22	CHQ	002625		77,900.00	1,425,922.32
06 Dec 22	CHQ	002624		62,500.00	1,363,422.32
06 Dec 22	CHQ	002606		72.00	1,363,350.32
06 Dec 22	CHQ	002623		1,350.00	1,362,000.32
06 Dec 22	CHQ	002627		1,146.00	1,360,854.32
06 Dec 22	DEP	CHQ - 002624	62,500.00		1,423,354.32
07 Dec 22	CHQ	002630		4,068.00	1,419,286.32
08 Dec 22	CHQ	002616		891.34	1,418,394.98
08 Dec 22	CHQ	002618		58.21	1,418,336.77
09 Dec 22	CHQ	002644		65.78	1,418,270.99
12 Dec 22	CHQ	002628		877.50	1,417,393.49
12 Dec 22	CHQ	002621		35.00	1,417,358.49
13 Dec 22	DD	VODAFONE LTD 7039489837-1001		26.15	1,417,332.34
13 Dec 22	CHQ	002629		5,466.13	1,411,866.21
14 Dec 22	DD	BUSINESS WASTE LTD C-NEL003		266.75	1,411,599.46
14 Dec 22	CHQ	002635		1,257.47	1,410,341.99
14 Dec 22	CHQ	002617		1,125.60	1,409,216.39
15 Dec 22	DD	BUSINESS CHG CRD 5328660501884097		172.07	1,409,044.32
15 Dec 22	CHQ	002620		487.81	1,408,556.51
16 Dec 22	DD	DAISY COMMS LTD HCJ34055		58.91	1,408,497.60
19 Dec 22	DD	LCC CO - NOV CONTR LPF00402		960.42	1,407,537.18
20 Dec 22	CHQ	002619		654.00	1,406,883.18

Your Account activity is continued overleaf

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LLOYDS BANK



Your account statement

[REDACTED]
S [REDACTED]

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
20 Dec 22	CHQ	002626		3,300.00 ✓	1,403,583.18
21 Dec 22	CHQ	002641		685.59 ✓	1,402,897.59
21 Dec 22	CHQ	002638		54.60 ✓	1,402,842.99
21 Dec 22	CHQ	002637		232.32 ✓	1,402,610.67
21 Dec 22	CHQ	002640		70.35 ✓	1,402,540.32
22 Dec 22	DD	E.ON NEXT A-31F96775-001		29.69 ✓	1,402,510.63
22 Dec 22	DD	E.ON NEXT A-92B313A5-001		68.25 ✓	1,402,442.38
22 Dec 22	CHQ	002653		339.94 ✓	1,402,102.44
22 Dec 22	CHQ	002642		548.00 ✓	1,401,554.44
23 Dec 22	CHQ	002643		5,400.00 ✓	1,396,154.44
23 Dec 22	CHQ	002595		90.00 ✓	1,396,064.44
23 Dec 22	CHQ	002646		72.81 ✓	1,395,991.63
23 Dec 22	CHQ	002647		174.90 ✓	1,395,816.73
28 Dec 22	DD	PENINSULA BUSINESS 000NEL031		229.25 ✓	1,395,587.48
29 Dec 22	DD	TOTALENERGIES G&P 1162976		389.80 ✓	1,395,197.68
29 Dec 22	CHQ	002652		1,900.00 ✓	1,393,297.68
29 Dec 22	CHQ	002648		217,835.27 ✓	1,175,462.41
29 Dec 22	CHQ	002556		200.00 ✓	1,175,262.41
29 Dec 22	CHQ	002645		62,500.00 ✓	1,112,762.41
30 Dec 22	DD	VODAFONE LTD 691405438-00001		99.21 ✓	1,112,663.20
30 Dec 22		STATEMENT CLOSING BALANCE	62,500.00	456,156.31	1,112,663.20

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:

DD - Direct Debit

CHQ - Cheque

DEP - Deposit

PKLV0NZ3100000

M31CCV05AQT D31CCV05AQT

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LLOYDS BANK



Your account statement

Issue date: 30 December 2022

Write to us at: PO Box 1000, Andover, BX1 1LT

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: BURNLEY (301148)

NELSON TOWN COUNCIL

MARKET STREET
NELSON
LANCASHIRE
BB9 7LG

TREASURERS ACCOUNT

NELSON TOWN COUNCIL

INTEREST RATES FOR THE PERIOD 10 NOV 22 TO 09 DEC 22

Debit Rates 10 NOV 22 - 09 DEC 22

Unauthorised Borrowing 13.85% pa

Unless otherwise specified in the account charges brochure which applies to this account, the charges for unauthorised borrowing and unpaid items are set out below

Unauthorised borrowing fee: £0.00

Unpaid item (direct debit): £0.00

Unpaid item (cheque): £0.00

Unpaid item (standing order): £0.00

If your account becomes overdrawn, or you exceed any agreed overdraft limit, we may allow an overdraft to be created or allow the agreed overdraft limit to be exceeded. In these circumstances the new or excess overdraft is an unauthorised overdraft and you will be charged at the rate for unauthorised borrowing which is shown on your statement and will incur other unauthorised borrowing charges shown above.

Interest is calculated on the cleared daily balance of the new or excess overdraft and is payable for the duration of the new or excess overdraft.

We may change any of our charges and interest at any time and will notify you in writing at least two months before we make any change. You will be deemed to have accepted any such change if you do not notify us to the contrary before the date any such change comes into effect. However, if you choose not to accept any change:

- You can close the account at any time before the change comes into effect provided that any outstanding amounts on the account are paid; or
- Our notice of the change shall be deemed to be notice of termination given under the terms of your account and your account Agreement will terminate the day before any change comes into effect. Should there be any outstanding balance on the account it will become immediately due and payable on termination.

When we tell you about a change we will do so by letter, e-mail, text, statement, statement inserts or messages or in any other way which is sent to you individually.

If the change is to your advantage we may change our interest rates at any time and without notice to you. We will tell you about the change by putting notices in our branches within three Business Days of making the change or by telling you personally within 30 days of making the change and we will update our website within three Business Days of an interest rate change taking effect.