

August 2025

Items 566

Date: 19/09/2025

Nelson Town Council

Page 1

Time: 08:32

**Bank Reconciliation Statement as at 31/08/2025
for Cashbook 1 - Current Bank Account**

User: NH

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank	29/08/2025		1,366,684.43
			<u>1,366,684.43</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
02/06/2025 3116 Vision ICT		354.76	
23/06/2025 3125 Veritau Limited		2,316.00	
18/07/2025 3135 Ikram Ul-Haq		215.50	
14/08/2025 3145 Manor Street Allotment Society		320.00	
28/08/2025 3147 Blackburn with Darwen Borough		5,215.38	
28/08/2025 3148 Borough of Pendle (PBC)		2,001.00	
28/08/2025 3149 Maxigene Enviromental Services		108.00	
30/08/2025 DD Vodaphone		45.00	
			<u>10,575.64</u>
			1,356,108.79
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,356,108.79
		Balance per Cash Book is :-	1,356,108.79
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Date: 19/09/2025

Nelson Town Council

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Time: 08:35

Cashbook 1

User: NH

Current Bank Account

For Month No: 5

Receipts for Month 5

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 :		1,378,763.98					1,378,763.98	
BGC Banked: 31/07/2025		7,193.10						
BGC HM Revenue & Customs		7,193.10			105		7,193.10	Quarter 1 25-26 VAT Repayment
DEP Banked: 20/08/2025		108.00						
DEP Lloyds Bank		108.00		18.00	4106	160	90.00	Refunded Cheque No 3105
Total Receipts for Month		7,301.10	0.00	18.00			7,283.10	
Cashbook Totals		<u>1,386,065.08</u>	<u>0.00</u>	<u>18.00</u>			<u>1,386,047.08</u>	

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Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
28/07/2025	Babar Ali	3136	-480.00			4350	140	-480.00	Correction Entry
28/07/2025	Maxigene Enviromental Services	3137	-108.00		-18.00	4106	160	-90.00	Correction Entry
28/07/2025	Maxigene Enviromental Services	3137	108.00		18.00	4106	160	90.00	Correction Entry
01/08/2025	Remote Asset Management Ltd	DD	9.00		1.50	4680	190	7.50	Lease of Tracking Unit
01/08/2025	Vision ICT	3140	354.76		59.13	4125	110	295.63	Website Hosting Support
01/08/2025	Bradson Construction Services	3142	6,975.00		1,162.50	4520	170	5,812.50	Flower Watering - Jul 2025
01/08/2025	Bradson Construction Services	3142	-6,975.00		-1,162.50	4520	170	-5,812.50	Correction Entry
01/08/2025	Bradson Construction Services	3141	6,975.00		1,162.50	4520	170	5,812.50	Flower Wateing - Jul 2025
11/08/2025	Zurich Municipal	3142	545.19			4650	190	486.77	Insurance 01/10/25-30/09/25
						4650	190	58.42	Insurance Premium Tax
11/08/2025	Babar Ali	3143	480.00			4350	140	480.00	Replacement Cheque for 3136
12/08/2025	Vodafone	DD	31.90		5.32	4150	110	26.58	Office Phone and Broadband
14/08/2025	Scott Dawson Advertising Ltd	3144	12,000.00		2,000.00	4300	140	10,000.00	Nelson Food Fesitval Deposit
14/08/2025	Manor Street Allotment Society	3145	320.00			4200	120	320.00	Allotment Maintenance Work
15/08/2025	Daisy Communications	DD	96.35		16.06	4100	160	80.29	UWC Phone and Broadband
15/08/2025	Business Waste Ltd	DD	290.30		48.40	4101	160	241.90	Waste Collections - Sept 2025
19/08/2025	E.on Next	DD	18.23		0.87	4380	150	17.36	Games Area Electricity
19/08/2025	Lancashire County Council	DD	1,294.53			4020	110	904.96	Pension Contributions-Jul 2025
						4439	160	297.90	Pension Contributions-Jul 2025
						4010	110	91.67	Pension Contributions-Jul 2025
20/08/2025	Maxigene Enviromental Services	3105	108.00		18.00	4106	160	90.00	Debit in Error
21/08/2025	TotalEnergies Gas & Power	DD	237.39		11.30	4100	160	226.09	UWC Electricity
27/08/2025	Peninsula Business Services	DD	245.30		38.97	4680	190	194.84	Professional HR Service
						4680	190	10.26	Insurance
						4680	190	1.23	Insurance Premium Tax (IPT)
28/08/2025	Business Card	BUSCARD	48.70		2.80	4690	190	13.99	Zoom Subscription
						4690	190	-0.09	Cashback Credit
						4121	110	32.00	Annual Fee
28/08/2025	Blackburn with Darwen Borough	3147	5,215.38			4020	110	2,748.27	Payroll-Salary-Aug 2025
						4025	110	5.41	Payroll-Salary-Aug 2025
						4439	160	1,122.21	Payroll-Salary-Aug 2025
						4020	110	1,176.43	Payroll-NI&Tax-Aug 2025
						4025	110	1.20	Payroll-NI&Tax-Aug 2025
						4439	160	161.86	Payroll-NI&Tax-Aug 2025
28/08/2025	Borough of Pendle (PBC)	3148	2,001.00		333.50	4380	150	1,667.50	Annual Playground Inspections
28/08/2025	Maxigene Enviromental Services	3149	108.00		18.00	4106	160	90.00	Replacement Cheque for 3105

Date: 19/09/2025

Nelson Town Council

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Time: 08:35

Cashbook 1

User: NH

Current Bank Account

For Month No: 5

Payments for Month 5

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>
29/08/2025	Lloyds Bank	DD	12.26			4121	110	12.26	Banking Service Charges
30/08/2025	Vodafone	DD	45.00		7.50	4150	110	10.00	Mobile Phone Charges-Office
						4100	160	27.50	Mobile Phone Charges-Caretaker
Total Payments for Month			29,956.29	0.00	3,723.85			26,232.44	
Balance Carried Fwd			1,356,108.79						
Cashbook Totals			1,386,065.08	0.00	3,723.85			1,382,341.23	

Detailed Income & Expenditure by Budget Heading 31/08/2025

Month No: 5

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1076 Precept	370,732	729,945	359,213			50.8%	
1081 Miscellenous Income F&GP	1	0	(1)			0.0%	
Income :- Income	370,733	729,945	359,212			50.8%	0
Net Income	370,733	729,945	359,212				
110 Administration							
4000 Clerk Salary Tax + NI	0	39,000	39,000		39,000	0.0%	
4010 Employer Pension	367	2,690	2,323		2,323	13.6%	
4020 Assistant Clerk Salary Tax+ NI	18,020	30,000	11,980		11,980	60.1%	
4025 Casual admin staff	57	0	(57)		(57)	0.0%	
4110 Postage	0	250	250		250	0.0%	
4120 Stationery/Office Administrati	0	1,000	1,000		1,000	0.0%	
4121 Miscellenous	95	500	405		405	19.0%	
4125 Website & Email Hosting Accs	2,001	2,500	499		499	80.1%	
4130 Room Hire	0	600	600		600	0.0%	
4140 Computer Equipment & Software	1,230	1,000	(230)		(230)	123.0%	
4142 Office Furniture	0	1,000	1,000		1,000	0.0%	
4150 Telephone, Mobile & Broadband	221	650	429		429	34.0%	
4160 Clerk Expenses	0	100	100		100	0.0%	
4921 Election Costs	0	5,000	5,000		5,000	0.0%	
Administration :- Indirect Expenditure	21,991	84,290	62,299	0	62,299	26.1%	0
Net Expenditure	(21,991)	(84,290)	(62,299)				
120 Allotments							
1240 Allotment Rents & Water income	10,934	10,929	(5)			100.0%	
Allotments :- Income	10,934	10,929	(5)			100.0%	0
4200 Allotments Maintenance	1,345	10,929	9,584		9,584	12.3%	
Allotments :- Indirect Expenditure	1,345	10,929	9,584	0	9,584	12.3%	0
Net Income over Expenditure	9,589	0	(9,589)				
130 Ward Initiative & Small Grants							
4210 WIF Bradley	0	1,000	1,000		1,000	0.0%	
4215 WIF Clover Hill	0	1,000	1,000		1,000	0.0%	
4220 WIF Marsden	0	1,000	1,000		1,000	0.0%	
4225 WIF Southfield	0	1,000	1,000		1,000	0.0%	
4230 WIF Walverden	0	1,000	1,000		1,000	0.0%	

Detailed Income & Expenditure by Budget Heading 31/08/2025

Month No: 5

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4235 WIF Whitefield	0	1,000	1,000		1,000	0.0%	
4240 Small Grants Awarded	3,000	10,000	7,000		7,000	30.0%	
Ward Initiative & Small Grants :- Indirect Expenditure	<u>3,000</u>	<u>16,000</u>	<u>13,000</u>	<u>0</u>	<u>13,000</u>	<u>18.8%</u>	<u>0</u>
Net Expenditure	<u>(3,000)</u>	<u>(16,000)</u>	<u>(13,000)</u>				
140 Events							
4280 Easter Event	0	5,000	5,000		5,000	0.0%	
4300 Food Festival	10,000	20,000	10,000		10,000	50.0%	
4310 Lancashir Day & Xmas Switch On	0	20,000	20,000		20,000	0.0%	
4330 Town Centre Christmas Lights	0	50,000	50,000		50,000	0.0%	
4340 Community Cohesion	5,500	10,000	4,500		4,500	55.0%	
4350 Events General	730	20,000	19,270		19,270	3.6%	
4710 Uniform	0	1,000	1,000		1,000	0.0%	
Events :- Indirect Expenditure	<u>16,230</u>	<u>126,000</u>	<u>109,770</u>	<u>0</u>	<u>109,770</u>	<u>12.9%</u>	<u>0</u>
Net Expenditure	<u>(16,230)</u>	<u>(126,000)</u>	<u>(109,770)</u>				
150 Transferred Services							
4380 MUGAs-Maintenance & Inspection	1,736	26,000	24,264		24,264	6.7%	
4381 MUGA/Play Area-Imprvm/renewals	470	100,000	99,530		99,530	0.5%	
4390 CCTV Monitoring	0	31,500	31,500		31,500	0.0%	
4400 Parks	72,691	170,500	97,809		97,809	42.6%	
4410 Roadside Seats-Maint+Inspectio	0	5,000	5,000		5,000	0.0%	
4411 Roadside seats-Renewals	0	2,000	2,000		2,000	0.0%	
Transferred Services :- Indirect Expenditure	<u>74,897</u>	<u>335,000</u>	<u>260,103</u>	<u>0</u>	<u>260,103</u>	<u>22.4%</u>	<u>0</u>
Net Expenditure	<u>(74,897)</u>	<u>(335,000)</u>	<u>(260,103)</u>				
160 Unity Hall							
1211 Unity Hall Room/Cafe Hire	1,100	7,500	6,400			14.7%	
1213 Music System Hire	0	300	300			0.0%	
Unity Hall :- Income	<u>1,100</u>	<u>7,800</u>	<u>6,700</u>			<u>14.1%</u>	<u>0</u>
4100 Utilities - Unity Centre	1,625	15,000	13,375		13,375	10.8%	
4101 Trade Waste&Sanitory/Nappy dis	1,309	1,400	91		91	93.5%	
4105 Hard Wire Test + Elec Call Out	0	500	500		500	0.0%	
4106 Building Compliance Costs	270	1,000	730		730	27.0%	
4107 Lift Maintenance + Costs	0	500	500		500	0.0%	
4108 Boiler maintenance + Gas Safet	0	1,000	1,000		1,000	0.0%	
4109 Music License	0	2,000	2,000		2,000	0.0%	

Detailed Income & Expenditure by Budget Heading 31/08/2025

Month No: 5

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4430 Renovation/Proj/Match Funding	0	15,000	15,000		15,000	0.0%	
4431 Repairs & Renewals	0	1,500	1,500		1,500	0.0%	
4439 Caretakers Salary Tax + NI	4,970	15,000	10,030		10,030	33.1%	
4440 Caretaking/Managmnt-Contractor	0	1,500	1,500		1,500	0.0%	
4441 Cleaning Supplies & Equipment	0	1,500	1,500		1,500	0.0%	
4445 Equipment/Furniture Costs-UWB	0	1,000	1,000		1,000	0.0%	
4450 CCTV & Burgler Alarm System	0	500	500		500	0.0%	
4453 Professional Fees - UWB Centre	0	1,500	1,500		1,500	0.0%	
4455 Miscellenous - UWB Centre	0	1,500	1,500		1,500	0.0%	
4457 Climate Emergency Fund	0	5,000	5,000		5,000	0.0%	
Unity Hall :- Indirect Expenditure	8,174	65,400	57,226	0	57,226	12.5%	0
Net Income over Expenditure	(7,074)	(57,600)	(50,526)				
170 Projects							
4500 Special Projects/ Other	85,395	55,000	(30,395)		(30,395)	155.3%	
4510 Highways Projects	0	200,000	200,000	27,000	173,000	13.5%	
4511 Dropped Kerb Grants	500	3,000	2,500		2,500	16.7%	
4520 Hanging Baskets	23,800	35,000	11,200		11,200	68.0%	
4570 Climate Emergency Fund	0	5,000	5,000		5,000	0.0%	
Projects :- Indirect Expenditure	109,695	298,000	188,305	27,000	161,305	45.9%	0
Net Expenditure	(109,695)	(298,000)	(188,305)				
180 Handyman Scheme							
4600 Handyman Labour	0	7,000	7,000		7,000	0.0%	
4610 Handyman Materials	0	3,000	3,000		3,000	0.0%	
4620 Handyman Equipment	0	1,000	1,000		1,000	0.0%	
4621 Quad Bike Maint/Repairs	589	0	(589)		(589)	0.0%	
Handyman Scheme :- Indirect Expenditure	589	11,000	10,411	0	10,411	5.4%	0
Net Expenditure	(589)	(11,000)	(10,411)				
190 Professional Fees							
4650 Insurance	2,453	2,500	47		47	98.1%	
4660 Audit (Internal & External)	(1,285)	1,500	2,785		2,785	(85.7%)	
4665 Accountancy Fees	0	500	500		500	0.0%	
4670 Legal Fees	0	5,000	5,000		5,000	0.0%	
4680 HR & H&S Support Services	1,090	3,000	1,910		1,910	36.3%	
4690 Subscriptions	2,862	225	(2,637)		(2,637)	1271.8%	
4695 Payroll Service	0	980	980		980	0.0%	
Professional Fees :- Indirect Expenditure	5,120	13,705	8,585	0	8,585	37.4%	0
Net Expenditure	(5,120)	(13,705)	(8,585)				

Detailed Income & Expenditure by Budget Heading 31/08/2025

Month No: 5

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
210 Training & Travel Costs							
4750 Training Expenses inc travel	0	1,750	1,750		1,750	0.0%	
4760 Travel Costs (outside parish)	0	250	250		250	0.0%	
Training & Travel Costs :- Indirect Expenditure	0	2,000	2,000	0	2,000	0.0%	0
Net Expenditure	0	(2,000)	(2,000)				
220 Environment Committee							
4800 Enviromental Projects	0	40,000	40,000		40,000	0.0%	
4810 Climate Emergency Fund	0	5,000	5,000		5,000	0.0%	
Environment Committee :- Indirect Expenditure	0	45,000	45,000	0	45,000	0.0%	0
Net Expenditure	0	(45,000)	(45,000)				
230 Promotional & Marketing							
4530 Annual Newsletter	0	2,500	2,500		2,500	0.0%	
4540 Publicity & Marketing	145	5,000	4,855		4,855	2.9%	
4580 Climate Emergency Fund	0	5,000	5,000		5,000	0.0%	
Promotional & Marketing :- Indirect Expenditure	145	12,500	12,355	0	12,355	1.2%	0
Net Expenditure	(145)	(12,500)	(12,355)				
250 Revive Cafe - UWB Centre							
1200 Cafe & Catering Income	0	6,000	6,000			0.0%	
Revive Cafe - UWB Centre :- Income	0	6,000	6,000			0.0%	0
4470 Catering Equipment Repairs&Ren	0	1,000	1,000		1,000	0.0%	
Revive Cafe - UWB Centre :- Indirect Expenditure	0	1,000	1,000	0	1,000	0.0%	0
Net Income over Expenditure	0	5,000	5,000				
Grand Totals:- Income	382,767	754,674	371,907			50.7%	
Expenditure	241,186	1,020,824	779,638	27,000	752,638	26.3%	
Net Income over Expenditure	141,582	(266,150)	(407,732)				
Movement to/(from) Gen Reserve	141,582	(266,150)	(407,732)				



Your account statement

Issue date: 29 August 2025

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)

Sort code: 30-11-48 Account number: 00310306

BIC: LOYDGB21325

IBAN: GB73 LOYD 3011 4800 3103 06

003885 PDOEA04-20250830-99329-001416

NELSON TOWN COUNCIL
 MR NICHOLAS HARBOUR
 NELSON TOWN HALL
 MARKET STREET
 NELSON
 LANCASHIRE
 BB9 7LG



BUSINESS ACCOUNT

NELSON TOWN COUNCIL

Our records indicate that your business is eligible for FSCS deposit protection.

Further details can be found on the Useful Information page.

Account summary

Balance On 30 Jul 2025	£1,522,361.15
Total Paid In	£7,301.10
Total Paid Out	£162,977.82
Balance On 29 Aug 2025	£1,366,684.43

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Jul 25		STATEMENT OPENING BALANCE			1,522,361.15
31 Jul 25	BGC	HMRC VAT 315339514	7,193.10		1,529,554.25
31 Jul 25	DD	RAM TRACKING N32JG4Y		9.00	1,529,545.25
04 Aug 25	CHQ	003133		50,000.00	1,479,545.25
04 Aug 25	CHQ	003134		12,500.00	1,467,045.25
07 Aug 25	CHQ	003141		6,975.00	1,460,070.25
08 Aug 25	CHQ	003139		4,681.91	1,455,388.34
12 Aug 25	DD	VODAFONE LTD 7039489837-1001		31.90	1,455,356.44
12 Aug 25	CHQ	003138		72,691.00	1,382,665.44
14 Aug 25	DD	BUSINESS WASTE LTD C-NEL003		290.30	1,382,375.14
15 Aug 25	DD	DAISY COMMS LTD HCJ34055		96.35	1,382,278.79
15 Aug 25	CHQ	003140		354.76	1,381,924.03
18 Aug 25	CHQ	003144		12,000.00	1,369,924.03
18 Aug 25	CHQ	003143		480.00	1,369,444.03
19 Aug 25	DD	E.ON NEXT LTD A-92B313A5-001		18.23	1,369,425.80
19 Aug 25	DD	LCC CO 6510110385 LPF00402		1,294.53	1,368,131.27
20 Aug 25	CHQ	003137		108.00	1,368,023.27
20 Aug 25	CHQ	003105		108.00	1,367,915.27
20 Aug 25	DEP	CHQ - 003105	108.00		1,368,023.27
21 Aug 25	DD	TOTALENERGIES G&P 1162976		237.39	1,367,785.88
21 Aug 25	CHQ	003126		250.00	1,367,535.88
27 Aug 25	DD	PENINSULA BUSINESS 000NEL031		245.30	1,367,290.58
27 Aug 25	CHQ	003142		545.19	1,366,745.39
28 Aug 25	DD	BUSINESS CHG CRD 5328660501884097		48.70	1,366,696.69
29 Aug 25	PAY	SERVICE CHARGES REF : 464341714		12.26	1,366,684.43
29 Aug 25		STATEMENT CLOSING BALANCE	7,301.10	162,977.82	1,366,684.43

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:

BGC - Bank Giro Credit
 PAY - Payment

DD - Direct Debit

CHQ - Cheque

DEP - Deposit

LLOYDS BANK



NELSON TOWN COUNCIL
MR NICHOLAS HARBOUR
NELSON TOWN HALL
MARKET STREET
NELSON
LANCASHIRE
BB9 7LG

Your account statement

Issue date: 29 August 2025

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)

Sort code: 30-11-48 Account number: 00310306

BIC: LOYDGB21325

IBAN: GB73 LOYD 3011 4800 3103 06

BUSINESS ACCOUNT

NELSON TOWN COUNCIL

INTEREST RATES FOR THE PERIOD 10 JULY 25 TO 11 AUG 25

Debit Rates 10 JULY 25 - 06 AUG 25
Unauthorised Borrowing 15.10% pa

Debit Rates 07 AUG 25 - 11 AUG 25
Unauthorised Borrowing 14.85% pa

Credit Rates (Gross) 10 JULY 25 - 11 AUG 25
£0 0.00% 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 (cheque): £7.00

Unpaid item (direct debit): £7.00

Unpaid item (standing order): £7.00

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.

September 2025

Date: 22/10/2025

Nelson Town Council

Page 1

Time: 18:15

Bank Reconciliation Statement as at 30/09/2025
for Cashbook 1 - Current Bank Account

User: NH

Bank Statement Account Name (s)	Statement Date	Page No	Balances
LLoyds Bank	30/09/2025		1,651,501.66
			1,651,501.66
Unpresented Payments (Minus)		Amount	
02/06/2025 3116	Vision ICT	354.76	
23/06/2025 3125	Veritau Limited	2,316.00	
28/08/2025 3149	Maxigene Enviromental Services	108.00	
01/09/2025 3150	Skyguard Ltd T/A Peoplesafe	259.20	
04/09/2025 3163	Pendle Vale College	800.00	
25/09/2025 3170	MarsdenHeightsCommunityCollege	1,000.00	
29/09/2025 3174	Blackburn with Darwen Borough	4,814.59	
30/09/2025 DD	Vodafone	45.00	
30/09/2025 3175	Lighting & Illumination Techno	12,796.80	
30/09/2025 3176	Pendle Volleyball Club	750.00	
30/09/2025 3177	Pendle Volleyball Club	500.00	
30/09/2025 3178	Pendle Volleyball Club	500.00	
			24,244.35
			1,627,257.31
Unpresented Receipts (Plus)			
		0.00	
			0.00
			1,627,257.31
		Balance per Cash Book is :-	1,627,257.31
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

September 2025

Date: 22/10/2025

Nelson Town Council

Page 1

Time: 18:15

User: NH

Bank Reconciliation Statement as at 30/09/2025
for Cashbook 1 - Current Bank Account

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25/09/2025 3170	MarsdenHeightsCommunityCollege	1,000.00	
29/09/2025 3174	Blackburn with Darwen Borough	4,814.59	
30/09/2025 DD	Vodafone	45.00	
30/09/2025 3175	Lighting & Illumination Techno	12,796.80	
30/09/2025 3176	Pendle Volleyball Club	750.00	
30/09/2025 3177	Pendle Volleyball Club	500.00	
30/09/2025 3178	Pendle Volleyball Club	500.00	
			24,244.35
			1,627,257.31
Unpresented Receipts (Plus)			
		0.00	
			0.00
			1,627,257.31
		Balance per Cash Book is :-	1,627,257.31
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Date: 22/10/2025

Nelson Town Council

Page: 237

Time: 18:16

Cashbook 1

User: NH

Current Bank Account

For Month No: 6

Receipts for Month 6

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 :		1,356,108.79					1,356,108.79	
BACS Banked: 25/09/2025		364,972.00						
BACS Borough of Pendle		364,972.00			1076	100	364,972.00	Precept for Quarter 2 2025/26
Total Receipts for Month		364,972.00	0.00	0.00			364,972.00	
Cashbook Totals		1,721,080.79	0.00	0.00			1,721,080.79	

Continued on Page 238

Date: 22/10/2025

Nelson Town Council

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Time: 18:16

Cashbook 1

User: NH

Current Bank Account

For Month No: 6

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/09/2025	Remote Asset Management Ltd	DD	9.00		1.50	4680	190	7.50	Lease of Tracking Unit
01/09/2025	Skyguard Ltd T/A Peoplesafe	3150	259.20		43.20	4680	190	216.00	Annual MySOS Subscription
01/09/2025	Bradson Construction Services	3151	6,975.00		1,162.50	4520	170	5,812.50	Flower Watering - Aug 2025
01/09/2025	npower Business Solutions	3152	168.37		8.02	4330	140	160.35	Christmas Lights Electricity
01/09/2025	npower Business Solutions	3153	172.32		8.21	4330	140	164.11	Christmas Lights Electricity
01/09/2025	npower Business Solutions	3154	178.07		8.48	4330	140	169.59	Christmas Lights Electricity
01/09/2025	npower Business Solutions	3155	178.07		8.48	4330	140	169.59	Christmas Lights Electricity
01/09/2025	npower Business Solutions	3156	160.83		7.66	4330	140	153.17	Christmas Lights Electricity
01/09/2025	npower Business Solutions	3157	178.07		8.48	4330	140	169.59	Christmas Lights Electricity
01/09/2025	npower Business Solutions	3158	172.32		8.20	4330	140	164.12	Christmas Lights Electricity
01/09/2025	npower Business Solutions	3159	178.07		8.48	4330	140	169.59	Christmas Lights Electricity
01/09/2025	npower Business Solutions	3160	172.32		8.21	4330	140	164.11	Christmas Lights Electricity
01/09/2025	npower Business Solutions	3161	178.07		8.48	4330	140	169.59	Christmas Lights Electricity
04/09/2025	Scott Dawson Advertising Ltd	3162	12,000.00		2,000.00	4300	140	10,000.00	Balance Nelson Food Festival25
04/09/2025	Pendle Vale College	3163	800.00			4350	140	800.00	Hire of Astroturf Jul-Sep 2025
04/09/2025	PKF Littlejohns LLP	3164	2,016.00		336.00	4660	190	1,680.00	2024/25 External Audit Fee
08/09/2025	ColinBraithwaite ExcavatorsLtd	3165	450.00		75.00	4500	170	375.00	Bus Shelter Refurbishment
08/09/2025	Babar Ali	3166	840.00			4350	140	840.00	PendleUnited Football Coaching
08/09/2025	Leabank Allotments Association	3167	908.34		151.39	4200	120	756.95	New Lock & Keys for Allotments
10/09/2025	Vodafone	DD	31.64		5.27	4150	110	26.37	Office Phone and Broadband
14/09/2025	Daisy Communications	DD	96.35		16.06	4100	160	80.29	UWC Phone and Broadband
15/09/2025	Business Waste Ltd	DD	232.24		38.72	4101	160	193.52	Waste Collections - Oct 2025
15/09/2025	npower Business Solutions	3168	157.30		7.49	4330	140	149.81	Christmas Lights Electricity
15/09/2025	Borough of Pendle (PBC)	3169	32,216.50		5,369.42	4380	150	26,847.08	WeeklyInspection 17Playgrounds
17/09/2025	E.on Next	DD	18.23		0.87	4380	150	17.36	Games Area Electricity
19/09/2025	Lancashire County Council	DD	1,457.59			4020	110	1,032.65	Pension Contributions - Aug 25
						4439	160	333.27	Pension Contributions - Aug 25
						4010	110	91.67	Pension Contributions - Aug 25
22/09/2025	TotalEnergies Gas & Power	DD	229.79		10.94	4100	160	218.85	UWC Electricity
25/09/2025	MarsdenHeightsCommunityColle	3170	1,000.00			4240	130	1,000.00	Positive Voices Grant Award

Continued on Page 239

Payments for Month 6

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>
25/09/2025	Pendle Volleyball Club	3172	3,200.00			4240	130	3,200.00	Small Grants Award
25/09/2025	East Lancashire Community Acti	3173	9,500.00			4240	130	9,500.00	Large Grants Award
26/09/2025	Business Card	BUSCARD	16.70		2.80	4690	190	13.99	Zoom Subscription
						4690	190	-0.09	Cashback Credit
26/09/2025	Business Waste Ltd	DD	7.73		1.29	4101	160	6.44	Excess Weight Waste Collection
27/09/2025	Peninsula Business Services	DD	245.30		38.97	4680	190	194.84	Professional HR Service
						4680	190	10.26	Insurance
						4680	190	1.23	Insurance Premium Tax (IPT)
28/09/2025	Lloyds Bank	DD	13.67			4121	110	13.67	Banking Service Charges
29/09/2025	Blackburn with Darwen Borough	3174	4,814.59			4020	110	2,520.55	Payroll-Salary-Sept 25
						4025	110	64.20	Payroll-Salary-Sept 25
						4439	160	1,057.74	Payroll-Salary-Sept 25
						4020	110	1,033.96	Payroll-Tax&NI-Sept 25
						4025	110	16.20	Payroll-Tax&NI-Sept 25
						4439	160	121.94	Payroll-Tax&NI-Sept 25
30/09/2025	Vodafone	DD	45.00		7.50	4150	110	10.00	Mobile Phone Charges-Office
						4100	160	27.50	Mobile Phone Charges-Caretaker
30/09/2025	Lighting & Illumination Techno	3175	12,796.80		2,132.80	4330	140	10,664.00	2025 Lighting Deposit 1of3
30/09/2025	Pendle Volleyball Club	3176	750.00			4235	130	750.00	Funding for Tournament
30/09/2025	Pendle Volleyball Club	3177	500.00			4215	130	500.00	Funding for Tournament
30/09/2025	Pendle Volleyball Club	3178	500.00			4225	130	500.00	Funding for Tournament
Total Payments for Month			93,823.48	0.00	11,484.42			82,339.06	
Balance Carried Fwd			1,627,257.31						
Cashbook Totals			1,721,080.79	0.00	11,484.42			1,709,596.37	

Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1076 Precept	735,704	729,945	(5,759)			100.8%	
1081 Miscellenous Income F&GP	1	0	(1)			0.0%	
Income :- Income	735,705	729,945	(5,760)			100.8%	0
Net Income	735,705	729,945	(5,760)				
110 Administration							
4000 Clerk Salary Tax + NI	0	39,000	39,000		39,000	0.0%	
4010 Employer Pension	458	2,690	2,232		2,232	17.0%	
4020 Assistant Clerk Salary Tax+ NI	22,607	30,000	7,393		7,393	75.4%	
4025 Casual admin staff	137	0	(137)		(137)	0.0%	
4110 Postage	0	250	250		250	0.0%	
4120 Stationery/Office Administrati	0	1,000	1,000		1,000	0.0%	
4121 Miscellenous	109	500	391		391	21.7%	
4125 Website & Email Hosting Accs	2,001	2,500	499		499	80.1%	
4130 Room Hire	0	600	600		600	0.0%	
4140 Computer Equipment & Software	1,230	1,000	(230)		(230)	123.0%	
4142 Office Furniture	0	1,000	1,000		1,000	0.0%	
4150 Telephone, Mobile & Broadband	257	650	393		393	39.6%	
4160 Clerk Expenses	0	100	100		100	0.0%	
4921 Election Costs	0	5,000	5,000		5,000	0.0%	
Administration :- Indirect Expenditure	26,800	84,290	57,490	0	57,490	31.8%	0
Net Expenditure	(26,800)	(84,290)	(57,490)				
120 Allotments							
1240 Allotment Rents & Water income	10,934	10,929	(5)			100.0%	
Allotments :- Income	10,934	10,929	(5)			100.0%	0
4200 Allotments Maintenance	2,102	10,929	8,827		8,827	19.2%	
Allotments :- Indirect Expenditure	2,102	10,929	8,827	0	8,827	19.2%	0
Net Income over Expenditure	8,832	0	(8,832)				
130 Ward Initiative & Small Grants							
4210 WIF Bradley	0	1,000	1,000		1,000	0.0%	
4215 WIF Clover Hill	500	1,000	500		500	50.0%	
4220 WIF Marsden	0	1,000	1,000		1,000	0.0%	
4225 WIF Southfield	500	1,000	500		500	50.0%	
4230 WIF Walverden	0	1,000	1,000		1,000	0.0%	

Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4235 WIF Whitefield	750	1,000	250		250	75.0%	
4240 Small Grants Awarded	16,700	10,000	(6,700)		(6,700)	167.0%	
Ward Initiative & Small Grants :- Indirect Expenditure	18,450	16,000	(2,450)	0	(2,450)	115.3%	0
Net Expenditure	(18,450)	(16,000)	2,450				
140 Events							
4280 Easter Event	0	5,000	5,000		5,000	0.0%	
4300 Food Festival	20,000	20,000	0		0	100.0%	
4310 Lancashir Day & Xmas Switch On	0	20,000	20,000		20,000	0.0%	
4330 Town Centre Christmas Lights	12,468	50,000	37,532		37,532	24.9%	
4340 Community Cohesion	5,500	10,000	4,500		4,500	55.0%	
4350 Events General	2,370	20,000	17,630		17,630	11.8%	
4710 Uniform	0	1,000	1,000		1,000	0.0%	
Events :- Indirect Expenditure	40,337	126,000	85,663	0	85,663	32.0%	0
Net Expenditure	(40,337)	(126,000)	(85,663)				
150 Transferred Services							
4380 MUGAs-Maintenance & Inspection	28,600	26,000	(2,600)		(2,600)	110.0%	
4381 MUGA/Play Area-Imprvm/renewals	470	100,000	99,530		99,530	0.5%	
4390 CCTV Monitoring	0	31,500	31,500		31,500	0.0%	
4400 Parks	72,691	170,500	97,809		97,809	42.6%	
4410 Roadside Seats-Maint+Inspectio	0	5,000	5,000		5,000	0.0%	
4411 Roadside seats-Renewals	0	2,000	2,000		2,000	0.0%	
Transferred Services :- Indirect Expenditure	101,761	335,000	233,239	0	233,239	30.4%	0
Net Expenditure	(101,761)	(335,000)	(233,239)				
160 Unity Hall							
1211 Unity Hall Room/Cafe Hire	1,100	7,500	6,400			14.7%	
1213 Music System Hire	0	300	300			0.0%	
Unity Hall :- Income	1,100	7,800	6,700			14.1%	0
4100 Utilities - Unity Centre	1,951	15,000	13,049		13,049	13.0%	
4101 Trade Waste&Sanitory/Nappy dis	1,509	1,400	(109)		(109)	107.8%	
4105 Hard Wire Test + Elec Call Out	0	500	500		500	0.0%	
4106 Building Compliance Costs	270	1,000	730		730	27.0%	
4107 Lift Maintenance + Costs	0	500	500		500	0.0%	
4108 Boiler maintenance + Gas Safet	0	1,000	1,000		1,000	0.0%	
4109 Music License	0	2,000	2,000		2,000	0.0%	

Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4430 Renovation/Proj/Match Funding	0	15,000	15,000		15,000	0.0%	
4431 Repairs & Renewals	0	1,500	1,500		1,500	0.0%	
4439 Caretakers Salary Tax + NI	6,483	15,000	8,517		8,517	43.2%	
4440 Caretaking/Managmnt-Contractor	0	1,500	1,500		1,500	0.0%	
4441 Cleaning Supplies & Equipment	0	1,500	1,500		1,500	0.0%	
4445 Equipment/Furniture Costs-UWB	0	1,000	1,000		1,000	0.0%	
4450 CCTV & Burgler Alarm System	0	500	500		500	0.0%	
4453 Professional Fees - UWB Centre	0	1,500	1,500		1,500	0.0%	
4455 Miscellenous - UWB Centre	0	1,500	1,500		1,500	0.0%	
4457 Climate Emergency Fund	0	5,000	5,000		5,000	0.0%	
Unity Hall :- Indirect Expenditure	10,214	65,400	55,186	0	55,186	15.6%	0
Net Income over Expenditure	(9,114)	(57,600)	(48,486)				
170 Projects							
4500 Special Projects/ Other	85,770	55,000	(30,770)		(30,770)	155.9%	
4510 Highways Projects	0	200,000	200,000	27,000	173,000	13.5%	
4511 Dropped Kerb Grants	500	3,000	2,500		2,500	16.7%	
4520 Hanging Baskets	29,613	35,000	5,387		5,387	84.6%	
4570 Climate Emergency Fund	0	5,000	5,000		5,000	0.0%	
Projects :- Indirect Expenditure	115,883	298,000	182,117	27,000	155,117	47.9%	0
Net Expenditure	(115,883)	(298,000)	(182,117)				
180 Handyman Scheme							
4600 Handyman Labour	0	7,000	7,000		7,000	0.0%	
4610 Handyman Materials	0	3,000	3,000		3,000	0.0%	
4620 Handyman Equipment	0	1,000	1,000		1,000	0.0%	
4621 Quad Bike Maint/Repairs	589	0	(589)		(589)	0.0%	
Handyman Scheme :- Indirect Expenditure	589	11,000	10,411	0	10,411	5.4%	0
Net Expenditure	(589)	(11,000)	(10,411)				
190 Professional Fees							
4650 Insurance	2,453	2,500	47		47	98.1%	
4660 Audit (Internal & External)	395	1,500	1,105		1,105	26.3%	
4665 Accountancy Fees	0	500	500		500	0.0%	
4670 Legal Fees	0	5,000	5,000		5,000	0.0%	
4680 HR & H&S Support Services	1,520	3,000	1,480		1,480	50.7%	
4690 Subscriptions	2,876	225	(2,651)		(2,651)	1278.0%	
4695 Payroll Service	0	980	980		980	0.0%	
Professional Fees :- Indirect Expenditure	7,244	13,705	6,461	0	6,461	52.9%	0
Net Expenditure	(7,244)	(13,705)	(6,461)				

Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
210 Training & Travel Costs							
4750 Training Expenses inc travel	0	1,750	1,750		1,750	0.0%	
4760 Travel Costs (outside parish)	0	250	250		250	0.0%	
Training & Travel Costs :- Indirect Expenditure	0	2,000	2,000	0	2,000	0.0%	0
Net Expenditure	0	(2,000)	(2,000)				
220 Environment Committee							
4800 Enviromental Projects	0	40,000	40,000		40,000	0.0%	
4810 Climate Emergency Fund	0	5,000	5,000		5,000	0.0%	
Environment Committee :- Indirect Expenditure	0	45,000	45,000	0	45,000	0.0%	0
Net Expenditure	0	(45,000)	(45,000)				
230 Promotional & Marketing							
4530 Annual Newsletter	0	2,500	2,500		2,500	0.0%	
4540 Publicity & Marketing	145	5,000	4,855		4,855	2.9%	
4580 Climate Emergency Fund	0	5,000	5,000		5,000	0.0%	
Promotional & Marketing :- Indirect Expenditure	145	12,500	12,355	0	12,355	1.2%	0
Net Expenditure	(145)	(12,500)	(12,355)				
250 Revive Cafe - UWB Centre							
1200 Cafe & Catering Income	0	6,000	6,000			0.0%	
Revive Cafe - UWB Centre :- Income	0	6,000	6,000			0.0%	0
4470 Catering Equipment Repairs&Ren	0	1,000	1,000		1,000	0.0%	
Revive Cafe - UWB Centre :- Indirect Expenditure	0	1,000	1,000	0	1,000	0.0%	0
Net Income over Expenditure	0	5,000	5,000				
Grand Totals:- Income	747,739	754,674	6,935			99.1%	
Expenditure	323,525	1,020,824	697,299	27,000	670,299	34.3%	
Net Income over Expenditure	424,214	(266,150)	(690,364)				
Movement to/(from) Gen Reserve	424,214	(266,150)	(690,364)				



Your account statement

Issue date: 30 September 2025

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)

Sort code: 30-11-48 Account number: 00310306

BIC: LOYDGB21325

IBAN: GB73 LOYD 3011 4800 3103 06

001031 PDOFA02-20251001-05340-001228

NELSON TOWN COUNCIL
MR NICHOLAS HARBOUR
NELSON TOWN HALL
MARKET STREET
NELSON
LANCASHIRE
BB9 7LG





BUSINESS ACCOUNT

NELSON TOWN COUNCIL

Our records indicate that your business is eligible for FSCS deposit protection.

Further details can be found on the Useful Information page.

Account summary

Balance On 29 Aug 2025 **£1,366,684.43**

Total Paid In £364,972.00

Total Paid Out £80,154.77

Balance On 30 Sep 2025 **£1,651,501.66**

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
29 Aug 25		STATEMENT OPENING BALANCE			1,366,684.43
01 Sep 25	DD	VODAFONE LTD 691405438-00001		45.00	1,366,639.43
01 Sep 25	CHQ	003135		215.50	1,366,423.93
02 Sep 25	DD	RAM TRACKING N32JG4Y		9.00	1,366,414.93
05 Sep 25	CHQ	003151		6,975.00	1,359,439.93
05 Sep 25	CHQ	003162		12,000.00	1,347,439.93
10 Sep 25	DD	VODAFONE LTD 7039489837-1001		31.64	1,347,408.29
10 Sep 25	CHQ	003157		178.07	1,347,230.22
10 Sep 25	CHQ	003148		2,001.00	1,345,229.22
10 Sep 25	CHQ	003152		168.37	1,345,060.85
10 Sep 25	CHQ	003159		178.07	1,344,882.78
10 Sep 25	CHQ	003161		178.07	1,344,704.71
10 Sep 25	CHQ	003160		172.32	1,344,532.39
10 Sep 25	CHQ	003155		178.07	1,344,354.32
10 Sep 25	CHQ	003156		160.83	1,344,193.49
10 Sep 25	CHQ	003158		172.32	1,344,021.17
10 Sep 25	CHQ	003154		178.07	1,343,843.10
10 Sep 25	CHQ	003153		172.32	1,343,670.78
12 Sep 25	CHQ	003145		320.00	1,343,350.78
15 Sep 25	DD	DAISY COMMS LTD HCJ34055		96.35	1,343,254.43
15 Sep 25	DD	BUSINESS WASTE LTD C-NEL003		232.24	1,343,022.19
16 Sep 25	CHQ	003165		450.00	1,342,572.19
17 Sep 25	DD	E.ON NEXT LTD A-92B313A5-001		18.23	1,342,553.96
17 Sep 25	CHQ	003147		5,215.38	1,337,338.58
18 Sep 25	CHQ	003167		908.34	1,336,430.24
19 Sep 25	DD	LCC CO 6510110789 LPF00402		1,457.59	1,334,972.65
22 Sep 25	CHQ	003166		840.00	1,334,132.65
23 Sep 25	DD	TOTAL ENERGIES G&P 1162976		229.79	1,333,902.86
24 Sep 25	CHQ	003168		157.30	1,333,745.56

Your Account activity is continued overleaf

PNJ10KD3100000

100900103100010002

11

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
26 Sep 25	DD	BUSINESS CHG CRD 5328660501884097		16.70	1,333,728.86
26 Sep 25	CHQ	003164		2,016.00	1,331,712.86
26 Sep 25	CHQ	003172		3,200.00	1,328,512.86
29 Sep 25	BGC	BOROUGH OF PENDLE	364,972.00		1,693,484.86
29 Sep 25	DD	PENINSULA BUSINESS 000NEL031		245.30	1,693,239.56
29 Sep 25	CHQ	003173		9,500.00	1,683,739.56
29 Sep 25	PAY	SERVICE CHARGES REF : 466765881		13.67	1,683,725.89
30 Sep 25	DD	BUSINESS WASTE LTD C-NEL003		7.73	1,683,718.16
30 Sep 25	CHQ	003169		32,216.50	1,651,501.66
30 Sep 25		STATEMENT CLOSING BALANCE	364,972.00	80,154.77	1,651,501.66

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

BGC - Bank Giro Credit

PAY - Payment

PNU10KD3100000

LLOYDS BANK



NELSON TOWN COUNCIL
MR NICHOLAS HARBOUR
NELSON TOWN HALL
MARKET STREET
NELSON
LANCASHIRE
BB9 7LG



BUSINESS ACCOUNT

NELSON TOWN COUNCIL

Your account statement

Issue date: 30 September 2025

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)

Sort code: 30-11-48 Account number: 00310306

BIC: LOYDGB21325

IBAN: GB73 LOYD 3011 4800 3103 06

INTEREST RATES FOR THE PERIOD 12 AUG 25 TO 09 SEP 25

Debit Rates 12 AUG 25 - 09 SEP 25
Unauthorised Borrowing 14.85% pa

Credit Rates (Gross) 12 AUG 25 - 09 SEP 25
£0 0.00% pa

PNJ10KD3100000

100900103100020002

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): £7.00

Unpaid item (cheque): £7.00,
Unpaid item (standing order): £7.00

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.

NELSON TOWN COUNCIL - Fixed Asset Register 2024/25 - Updated 10th October 2025

Asset no	Description	Location	Responsible Officer / Company	Date Acquired	Purchase Cost	Insurance / Replacement Value	Comments
Community Assets							
1	Bradley play area and MUGA LAN186825	East Side of Fleet Street, Nelson	Pendle BC	07/09/2016	£ 1.00		
2	Bradshaw Street (MUGA) LAN182307	Nelson	Pendle BC	07/09/2016	£ 1.00		
3	Cliffe Street, Land (near play area) LAN182182	Land on the South Side of Cliffe Street, Nelson	Pendle BC	07/09/2016	£ 1.00		
4	Cliffe Street, play area LAN182181	Land on the South Side of Cliffe Street, Nelson	Pendle BC	07/09/2016	£ 1.00		
5	Clough Head play area and MUGA LAN85406	Land lying to the South-West of Marsden Hall Road, Nelson	Pendle BC	07/09/2016	£ 1.00		
6	Hey Street, play area and goal end LAN186827	Land on the North East side of Hey Street, Nelson	Pendle BC	07/09/2016	£ 1.00		
7	Lomeshaye Road, play area and MUGA LAN186828	Nelson	Pendle BC	07/09/2016	£ 1.00		
8	Marsden Hall Rd MUGA LAN182179	Land at Marsden Hall Road, Nelson	Pendle BC	07/09/2016	£ 1.00		
9	Netherfield Rd, MUGA LAN186828	North West side of Netherfield Rd, Nelson	Pendle BC	07/09/2016	£ 1.00		
10	Netherfield Rd, play area LAN186830	South-West side of Barkerhouse Rd, Nelson	Pendle BC	07/09/2016	£ 1.00		
11	Regent Street MUGA LAN186832	North West of Regent St, Nelson	Pendle BC	07/09/2016	£ 1.00		
12	Southfield Street, MUGA LAN182245	Southfield Street, Nelson	Pendle BC	07/09/2016	£ 1.00		
13	Vernon Street, play area LA523934	North-East side of Thomas St & North-West side of Vernon St	Pendle BC	07/09/2016	£ 1.00		
72	51 x Benches	Various locations around the town	Town Clerk/RFO	02/02/2021 2 more in Dec 2022	£11,040		
Buildings							
14	Unity Hall	Vernon Street, Nelson, BB9 9DE	Town Clerk/RFO	22/08/2016	£ 1.00	£ 1.00	
Vehicle, Festival Lighting & Outdoor Assets							
16	Yamaha YFM350ATV with Sprayer	Container, Victoria Park, Nelson	Town Clerk/RFO	19/11/2016	£ 6,950.00		
19	x160 12inch hanging baskets	Basement, Unity Wellbeing Centre, Vernon St	Caretaker	03/01/2018	£ 2,000.00		
20	Extra Christmas lights, two blocks Scotland Road	LITE, company storage unit	LITE Company	01/09/2018	£ 8,347.00		
76	Eid Lighting (due to arrive June 2022)	LITE, company storage unit	LITE Company	01/06/2022	£7,200		
77	Barrier Troughs	Various Town Centre Locations	Town Clerk/RFO	02/03/2020	£10,670		
78	Post Planters and basket liners	Various Town Centre Locations	Town Clerk/RFO	10/05/2022	£2,124		
79	Box Planters	Various Town Centre Locations	Town Clerk/RFO	10/05/2022	£3,669		
Town Council Office Town Hall							
21	HMS Victory	Nelson Town Hall, Market Street, BB9 7LG	Town Clerk/ATC	30/09/2010	£ 2,268.00		
22	Epson Printer WF - 2510	Nelson Town Hall, Market Street, BB9 7LG	Town Clerk/ATC	12/11/2013	£ 99.99		Surplus - Sale
23	Epson Printer WF-2530	Nelson Town Hall, Market Street, BB9 7LG	Town Clerk/ATC	unknown	£ 59.99		Surplus - Sale
25	Computer	Nelson Town Hall, Market Street, BB9 7LG	Town Clerk/ATC	15/12/2017	£ 937.80		
26	Computer	Nelson Town Hall, Market Street, BB9 7LG	Town Clerk/ATC	20/01/2017	£ 1,000.60		
27	Asus Laptop Computer	Nelson Town Hall, Market Street, BB9 7LG	Town Clerk/ATC	12/03/2014	£ 380.00		
28	Mobile Phone iPhone 4	Nelson Town Hall, Market Street, BB9 7LG	Town Clerk/ATC	unknown	£ 99.99		
29	Office desk	Nelson Town Hall, Market Street, BB9 7LG	Town Clerk/ATC	unknown	£ 1.00	£ 99.00	
30	Office desk, chair, black cabinet, x2 double storage cupboards	Nelson Town Hall, Market Street, BB9 7LG	Town Clerk/ATC	01/08/2018	£ 768.98		
31	A4 literature sorter	Nelson Town Hall, Market Street, BB9 7LG	Town Clerk/ATC	01/08/2018	£ 169.00		
32	6 x Walkie Talkies	Nelson Town Hall, Market Street, BB9 7LG	Town Clerk/ATC	22/02/2017	£ 179.97		
33	A3 laminator	Nelson Town Hall, Market Street, BB9 7LG	Town Clerk/ATC	01/08/2018	£ 83.97		
Unity Wellbeing Centre Equipment							
34	17 x Tables	Unity Wellbeing Centre, 62 Vernon St, Nelson	Caretaker	03/04/2017	£ 4,284.00		
35	90 x Chairs	Unity Wellbeing Centre, 62 Vernon St, Nelson	Caretaker	14/11/2017	£ 2,367.00		
37	Floor Buffer	Unity Wellbeing Centre, 62 Vernon St, Nelson	Caretaker	14/11/2017	£ 2,107.06		
39	Yellow janitorial cupboard	Unity Wellbeing Centre, 62 Vernon St, Nelson	Caretaker	01/06/2018	£ 280.00		
40	Aluminium safety platform step ladder with handrail, tool tray, 8 tread	Unity Wellbeing Centre, 62 Vernon St, Nelson	Caretaker	01/11/2018	£ 77.49		
73	5 x Tables	Unity Wellbeing Centre, 62 Vernon St, Nelson	Caretaker	07/09/2022	£ 1,392.40		
Unity Wellbeing Centre basement							
41	5 x 6ft outdoor tables @ £1.00	Unity Wellbeing Centre, 62 Vernon St, Nelson	Caretaker	22/08/2016	£ 8.00		
42	27 x outdoor foldaway chairs @ £1.00	Unity Wellbeing Centre, 62 Vernon St, Nelson	Caretaker	22/08/2016	£ 24.00		
46	x12 Gazebo weights	Unity Wellbeing Centre, 62 Vernon St, Nelson	Caretaker	unknown	£ 1.00		
47	4 x Feather Banners	Unity Wellbeing Centre, 62 Vernon St, Nelson	Caretaker	22/06/2017	£ 359.94		
51	30 x hi vis jackets	Unity Wellbeing Centre, 62 Vernon St, Nelson	Caretaker	23/06/2017	£60.00		
72	7 x Gazebos (Due to arrive May 2022)	Unity Wellbeing Centre, 62 Vernon St, Nelson	Caretaker	09/05/2022	£6,608.70		
74	Litter pickers	Unity Wellbeing Centre, 62 Vernon St, Nelson	Caretaker	05/07/2022	£137.80		
75	Strimmers	Unity Wellbeing Centre, 62 Vernon St, Nelson	Caretaker	02/09/2022	£233.00		
76	Football Coaching Equipment	Unity Wellbeing Centre, 62 Vernon St, Nelson	Caretaker	18/07/2025	£215.50		
Revive Café Equipment							
49	Catering Laptop	Unity Wellbeing Centre, 62 Vernon St, Nelson	Chef Co-Ordinator	15/12/2017	£ 677.80	£ 680.00	
50	Kitchen Equipment - x1 built in serving unit including drinks fridge and bain marie	Unity Wellbeing Centre, 62 Vernon St, Nelson	Chef Co-Ordinator	24/05/2017	£1,304.00	£ 1,304.00	
51	x1 Coffee Machine	Unity Wellbeing Centre, 62 Vernon St, Nelson	Chef Co-Ordinator	24/05/2017	£2,646.24	£ 2,646.24	
52	x3 Owens	Unity Wellbeing Centre, 62 Vernon St, Nelson	Chef Co-Ordinator	unknown	£ 1.00	£ 900.00	
53	x3 Extraction units	Unity Wellbeing Centre, 62 Vernon St, Nelson	Chef Co-Ordinator	unknown	£ 1.00	£ 3,600.00	
54	x2 panini presses	Unity Wellbeing Centre, 62 Vernon St, Nelson	Chef Co-Ordinator	unknown	£ 1.00	£ 400.00	
55	x1 soup kettle	Unity Wellbeing Centre, 62 Vernon St, Nelson	Chef Co-Ordinator	unknown	£ 1.00	£ 80.00	
56	x1 Ili	Unity Wellbeing Centre, 62 Vernon St, Nelson	Chef Co-Ordinator	unknown	£ 1.00	£ 150.00	
57	x1 microwave	Unity Wellbeing Centre, 62 Vernon St, Nelson	Chef Co-Ordinator	unknown	£ 1.00	£ 300.00	
58	x1 toaster	Unity Wellbeing Centre, 62 Vernon St, Nelson	Chef Co-Ordinator	unknown	£ 1.00	£ 30.00	
59	x1 large fridge	Unity Wellbeing Centre, 62 Vernon St, Nelson	Chef Co-Ordinator	unknown	£ 1.00	£ 500.00	
60	x1 large fridge	Unity Wellbeing Centre, 62 Vernon St, Nelson	Chef Co-Ordinator	01/02/2019	£ 723.52	£ 723.52	
61	x1 large freezer	Unity Wellbeing Centre, 62 Vernon St, Nelson	Chef Co-Ordinator	unknown	£ 1.00	£ 600.00	
62	x1 chest freezer	Unity Wellbeing Centre, 62 Vernon St, Nelson	Chef Co-Ordinator	unknown	£ 1.00	£ 400.00	
63	x1 fridge freezer	Unity Wellbeing Centre, 62 Vernon St, Nelson	Chef Co-Ordinator	unknown	£ 1.00	£ 400.00	
64	x1 juicer	Unity Wellbeing Centre, 62 Vernon St, Nelson	Chef Co-Ordinator	unknown	£ 167.00	£ 167.00	
65	x1 blender combi food processor	Unity Wellbeing Centre, 62 Vernon St, Nelson	Chef Co-Ordinator	unknown	£ 1.00	£ 50.00	
66	x1 hand blender	Unity Wellbeing Centre, 62 Vernon St, Nelson	Chef Co-Ordinator	unknown	£ 132.27	£ 132.27	
67	x1 coffee grinder	Unity Wellbeing Centre, 62 Vernon St, Nelson	Chef Co-Ordinator	unknown	£ 1.00	£ 50.00	
68	x1 safe	Unity Wellbeing Centre, 62 Vernon St, Nelson	Chef Co-Ordinator	unknown	£ 1.00	£ 50.00	
69	x1 water tea urn	Unity Wellbeing Centre, 62 Vernon St, Nelson	Chef Co-Ordinator	unknown	£ 1.00	£ 50.00	
70	x1 washing machine	Unity Wellbeing Centre, 62 Vernon St, Nelson	Chef Co-Ordinator	unknown	£ 1.00	£ 50.00	

Total all Asset Cost £ 81,976.87

Total Asset Value - Items Insured £ 13,363.03

October 2025

Date: 13/11/2025

Nelson Town Council

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Time: 08:08

User: NH

**Bank Reconciliation Statement as at 31/10/2025
for Cashbook 1 - Current Bank Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank	30/10/2025		1,627,836.96
			<u>1,627,836.96</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
02/06/2025 3116 Vision ICT		354.76	
23/06/2025 3125 Veritau Limited		2,316.00	
01/09/2025 3150 Skyguard Ltd T/A Peoplesafe		259.20	
09/10/2025 3183 MarsdenHeightsCommunityCollege		2,634.00	
23/10/2025 DD npower Business Solutions		178.07	
24/10/2025 DD npower Business Solutions		172.32	
			<u>5,914.35</u>
			1,621,922.61
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,621,922.61
		Balance per Cash Book is :-	1,621,922.61
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Date: 13/11/2025

Nelson Town Council

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Cashbook 1

User: NH

Current Bank Account

For Month No: 7

Receipts for Month 7

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 :		1,627,257.31					1,627,257.31	
500165	Banked: 14/10/2025	2,300.00						
500165	Nelson Town Council	2,300.00			1211	160	2,300.00	UWC Takings Jul-Sep 2025
BGC	Banked: 28/10/2025	16,668.35						
BGC	HM Revenue & Customs	16,668.35			105		16,668.35	Quarter 2 VAT Repayment
Total Receipts for Month		18,968.35	0.00	0.00			18,968.35	
Cashbook Totals		1,646,225.66	0.00	0.00			1,646,225.66	

Continued on Page 241

Date: 13/11/2025

Nelson Town Council

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Cashbook 1

User: NH

Current Bank Account

For Month No: 7

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/10/2025	Remote Asset Management Ltd	DD	9.00		1.50	4680	190	7.50	Lease of Tracking Unit
06/10/2025	Bradson Construction Services	3179	3,885.00		647.50	4520	170	3,237.50	Flower Watering - Sept 2025
06/10/2025	Option Hygiene Ltd	3180	862.30		143.72	4441	160	718.58	UWC Cleaning Supplies
08/10/2025	Pendle Vale College	3181	150.00			4350	140	150.00	Hire of AstroFacilities-Sep25
08/10/2025	Green Clean Restoration	3182	1,100.00			4500	170	1,100.00	Cleaning 11 x Bus Shelters
09/10/2025	MarsdenHeightsCommunityColle	3183	2,634.00			4240	130	2,634.00	SmallGrant-Positive Voices14
13/10/2025	Scott Dawson Advertising Ltd	3184	12,000.00		2,000.00	4310	140	10,000.00	Chrimas Event 2025 Deposit
13/10/2025	Vodafone	DD	31.32		5.22	4150	110	26.10	Office Phone and Broadband
15/10/2025	Business Waste Ltd	DD	232.24		38.72	4101	160	193.52	Waste Collections - Nov 2025
16/10/2025	Daisy Communications	DD	96.35		16.06	4100	160	80.29	UWC Phone and Broadband
17/10/2025	E.on Next	DD	17.64		0.84	4380	150	16.80	Games Area Electricity
19/10/2025	Lancashire County Council	DD	1,335.88			4020	110	936.77	Pension Contributions - Sep 25
						4439	160	307.44	Pension Contributions - Sep 25
						4010	110	91.67	Pension Contributions - Sep 25
21/10/2025	TotalEnergies Gas & Power	DD	184.49		8.78	4100	160	175.71	UWC Electricity
23/10/2025	npower Business Solutions	DD	178.07		8.48	4330	140	169.59	Christmas Lights Electricity
24/10/2025	npower Business Solutions	DD	172.32		8.21	4330	140	164.11	Christmas Lights Electricity
27/10/2025	Business Card	BUSCARD	121.16		20.30	4690	190	13.99	Zoom Subscription
						4690	190	-0.09	Cashback Credit
						4140	110	87.49	Microsoft 365 Subscription
						4140	110	-0.53	Cashback Credit
27/10/2025	Peninsula Business Services	DD	245.30		38.97	4680	190	194.84	Professional HR Service
						4680	190	10.26	Insurance
						4680	190	1.23	Insurance Premium Tax (IPT)
27/10/2025	Babar Ali	3188	960.00			4350	140	960.00	PendleUnited Football Coaching
28/10/2025	Lloyds Bank	DD	21.19			4121	110	21.19	Banking Service Charges
30/10/2025	Vodafone	DD	66.79		11.14	4150	110	28.15	Mobile Phone Charges - Office
						4100	160	27.50	Monthly Mobile Phone Charges
Total Payments for Month			24,303.05	0.00	2,949.44			21,353.61	
Balance Carried Fwd			1,621,922.61						
Cashbook Totals			1,646,225.66	0.00	2,949.44			1,643,276.22	

Detailed Income & Expenditure by Budget Heading 31/10/2025

Month No: 7

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1076 Precept	735,704	729,945	(5,759)			100.8%	
1081 Miscellenous Income F&GP	1	0	(1)			0.0%	
Income :- Income	735,705	729,945	(5,760)			100.8%	0
Net Income	735,705	729,945	(5,760)				
110 Administration							
4000 Clerk Salary Tax + NI	0	39,000	39,000		39,000	0.0%	
4010 Employer Pension	550	2,690	2,140		2,140	20.5%	
4020 Assistant Clerk Salary Tax+ NI	23,544	30,000	6,456		6,456	78.5%	
4025 Casual admin staff	137	0	(137)		(137)	0.0%	
4110 Postage	0	250	250		250	0.0%	
4120 Stationery/Office Administrati	0	1,000	1,000		1,000	0.0%	
4121 Miscellenous	130	500	370		370	26.0%	
4125 Website & Email Hosting Accs	2,001	2,500	499		499	80.1%	
4130 Room Hire	0	600	600		600	0.0%	
4140 Computer Equipment & Software	1,317	1,000	(317)		(317)	131.7%	
4142 Office Furniture	0	1,000	1,000		1,000	0.0%	
4150 Telephone, Mobile & Broadband	312	650	338		338	47.9%	
4160 Clerk Expenses	0	100	100		100	0.0%	
4921 Election Costs	0	5,000	5,000		5,000	0.0%	
Administration :- Indirect Expenditure	27,991	84,290	56,299	0	56,299	33.2%	0
Net Expenditure	(27,991)	(84,290)	(56,299)				
120 Allotments							
1240 Allotment Rents & Water income	10,934	10,929	(5)			100.0%	
Allotments :- Income	10,934	10,929	(5)			100.0%	0
4200 Allotments Maintenance	2,102	10,929	8,827		8,827	19.2%	
Allotments :- Indirect Expenditure	2,102	10,929	8,827	0	8,827	19.2%	0
Net Income over Expenditure	8,832	0	(8,832)				
130 Ward Initiative & Small Grants							
4210 WIF Bradley	0	1,000	1,000		1,000	0.0%	
4215 WIF Clover Hill	500	1,000	500		500	50.0%	
4220 WIF Marsden	0	1,000	1,000		1,000	0.0%	
4225 WIF Southfield	500	1,000	500		500	50.0%	
4230 WIF Walverden	0	1,000	1,000		1,000	0.0%	

Detailed Income & Expenditure by Budget Heading 31/10/2025

Month No: 7

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4235 WIF Whitefield	750	1,000	250		250	75.0%	
4240 Small Grants Awarded	19,334	10,000	(9,334)		(9,334)	193.3%	
Ward Initiative & Small Grants :- Indirect Expenditure	21,084	16,000	(5,084)	0	(5,084)	131.8%	0
Net Expenditure	(21,084)	(16,000)	5,084				
140 Events							
4280 Easter Event	0	5,000	5,000		5,000	0.0%	
4300 Food Festival	20,000	20,000	0		0	100.0%	
4310 Lancashir Day & Xmas Switch On	10,000	20,000	10,000		10,000	50.0%	
4330 Town Centre Christmas Lights	12,801	50,000	37,199		37,199	25.6%	
4340 Community Cohesion	5,500	10,000	4,500		4,500	55.0%	
4350 Events General	3,480	20,000	16,520		16,520	17.4%	
4710 Uniform	0	1,000	1,000		1,000	0.0%	
Events :- Indirect Expenditure	51,781	126,000	74,219	0	74,219	41.1%	0
Net Expenditure	(51,781)	(126,000)	(74,219)				
150 Transferred Services							
4380 MUGAs-Maintenance & Inspection	28,617	26,000	(2,617)		(2,617)	110.1%	
4381 MUGA/Play Area-Imprvm/renewals	470	100,000	99,530		99,530	0.5%	
4390 CCTV Monitoring	0	31,500	31,500		31,500	0.0%	
4400 Parks	72,691	170,500	97,809		97,809	42.6%	
4410 Roadside Seats-Maint+Inspectio	0	5,000	5,000		5,000	0.0%	
4411 Roadside seats-Renewals	0	2,000	2,000		2,000	0.0%	
Transferred Services :- Indirect Expenditure	101,778	335,000	233,222	0	233,222	30.4%	0
Net Expenditure	(101,778)	(335,000)	(233,222)				
160 Unity Hall							
1211 Unity Hall Room/Cafe Hire	3,400	7,500	4,100			45.3%	
1213 Music System Hire	0	300	300			0.0%	
Unity Hall :- Income	3,400	7,800	4,400			43.6%	0
4100 Utilities - Unity Centre	2,235	15,000	12,765		12,765	14.9%	
4101 Trade Waste&Sanitory/Nappy dis	1,703	1,400	(303)		(303)	121.6%	
4105 Hard Wire Test + Elec Call Out	0	500	500		500	0.0%	
4106 Building Compliance Costs	270	1,000	730		730	27.0%	
4107 Lift Maintenance + Costs	0	500	500		500	0.0%	
4108 Boiler maintenance + Gas Safet	0	1,000	1,000		1,000	0.0%	
4109 Music License	0	2,000	2,000		2,000	0.0%	

Detailed Income & Expenditure by Budget Heading 31/10/2025

Month No: 7

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4430 Renovation/Proj/Match Funding	0	15,000	15,000		15,000	0.0%	
4431 Repairs & Renewals	0	1,500	1,500		1,500	0.0%	
4439 Caretakers Salary Tax + NI	6,791	15,000	8,209		8,209	45.3%	
4440 Caretaking/Managmnt-Contractor	0	1,500	1,500		1,500	0.0%	
4441 Cleaning Supplies & Equipment	719	1,500	781		781	47.9%	
4445 Equipment/Furniture Costs-UWB	0	1,000	1,000		1,000	0.0%	
4450 CCTV & Burgler Alarm System	0	500	500		500	0.0%	
4453 Professional Fees - UWB Centre	0	1,500	1,500		1,500	0.0%	
4455 Miscellenous - UWB Centre	0	1,500	1,500		1,500	0.0%	
4457 Climate Emergency Fund	0	5,000	5,000		5,000	0.0%	
Unity Hall :- Indirect Expenditure	11,717	65,400	53,683	0	53,683	17.9%	0
Net Income over Expenditure	(8,317)	(57,600)	(49,283)				
170 Projects							
4500 Special Projects/ Other	86,870	55,000	(31,870)		(31,870)	157.9%	
4510 Highways Projects	0	200,000	200,000	27,000	173,000	13.5%	
4511 Dropped Kerb Grants	500	3,000	2,500		2,500	16.7%	
4520 Hanging Baskets	32,850	35,000	2,150		2,150	93.9%	
4570 Climate Emergency Fund	0	5,000	5,000		5,000	0.0%	
Projects :- Indirect Expenditure	120,220	298,000	177,780	27,000	150,780	49.4%	0
Net Expenditure	(120,220)	(298,000)	(177,780)				
180 Handyman Scheme							
4600 Handyman Labour	0	7,000	7,000		7,000	0.0%	
4610 Handyman Materials	0	3,000	3,000		3,000	0.0%	
4620 Handyman Equipment	0	1,000	1,000		1,000	0.0%	
4621 Quad Bike Maint/Repairs	589	0	(589)		(589)	0.0%	
Handyman Scheme :- Indirect Expenditure	589	11,000	10,411	0	10,411	5.4%	0
Net Expenditure	(589)	(11,000)	(10,411)				
190 Professional Fees							
4650 Insurance	2,453	2,500	47		47	98.1%	
4660 Audit (Internal & External)	395	1,500	1,105		1,105	26.3%	
4665 Accountancy Fees	0	500	500		500	0.0%	
4670 Legal Fees	0	5,000	5,000		5,000	0.0%	
4680 HR & H&S Support Services	1,734	3,000	1,266		1,266	57.8%	
4690 Subscriptions	2,889	225	(2,664)		(2,664)	1284.2%	
4695 Payroll Service	0	980	980		980	0.0%	
Professional Fees :- Indirect Expenditure	7,472	13,705	6,233	0	6,233	54.5%	0
Net Expenditure	(7,472)	(13,705)	(6,233)				

Detailed Income & Expenditure by Budget Heading 31/10/2025

Month No: 7

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
210 Training & Travel Costs							
4750 Training Expenses inc travel	0	1,750	1,750		1,750	0.0%	
4760 Travel Costs (outside parish)	0	250	250		250	0.0%	
Training & Travel Costs :- Indirect Expenditure	0	2,000	2,000	0	2,000	0.0%	0
Net Expenditure	0	(2,000)	(2,000)				
220 Environment Committee							
4800 Enviromental Projects	0	40,000	40,000		40,000	0.0%	
4810 Climate Emergency Fund	0	5,000	5,000		5,000	0.0%	
Environment Committee :- Indirect Expenditure	0	45,000	45,000	0	45,000	0.0%	0
Net Expenditure	0	(45,000)	(45,000)				
230 Promotional & Marketing							
4530 Annual Newsletter	0	2,500	2,500		2,500	0.0%	
4540 Publicity & Marketing	145	5,000	4,855		4,855	2.9%	
4580 Climate Emergency Fund	0	5,000	5,000		5,000	0.0%	
Promotional & Marketing :- Indirect Expenditure	145	12,500	12,355	0	12,355	1.2%	0
Net Expenditure	(145)	(12,500)	(12,355)				
250 Revive Cafe - UWB Centre							
1200 Cafe & Catering Income	0	6,000	6,000			0.0%	
Revive Cafe - UWB Centre :- Income	0	6,000	6,000			0.0%	0
4470 Catering Equipment Repairs&Ren	0	1,000	1,000		1,000	0.0%	
Revive Cafe - UWB Centre :- Indirect Expenditure	0	1,000	1,000	0	1,000	0.0%	0
Net Income over Expenditure	0	5,000	5,000				
Grand Totals:- Income	750,039	754,674	4,635			99.4%	
Expenditure	344,878	1,020,824	675,946	27,000	648,946	36.4%	
Net Income over Expenditure	405,161	(266,150)	(671,311)				
Movement to/(from) Gen Reserve	405,161	(266,150)	(671,311)				

LLOYDS BANK



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NELSON TOWN COUNCIL
MR NICHOLAS HARBOUR
NELSON TOWN HALL
MARKET STREET
NELSON
LANCASHIRE
BB9 7LG



Your account statement

Issue date: 30 October 2025

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)

Sort code: 30-11-48 Account number: 00310306

BIC: LOYDGB21325

IBAN: GB73 LOYD 3011 4800 3103 06

BUSINESS ACCOUNT

NELSON TOWN COUNCIL

Our records indicate that your business is eligible for FSCS
deposit protection.

Further details can be found on the Useful Information page.

Account summary

Balance On 30 Sep 2025	£1,651,501.66
Total Paid In	£18,968.35
Total Paid Out	£42,633.05
Balance On 30 Oct 2025	£1,627,836.96

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Sep 25		STATEMENT OPENING BALANCE			1,651,501.66
01 Oct 25	DD	VODAFONE LTD 691405438-00001		45.00	1,651,456.66
02 Oct 25	DD	RAM TRACKING N32JG4Y		9.00	1,651,447.66
02 Oct 25	CHQ	003176		750.00	1,650,697.66
02 Oct 25	CHQ	003178		500.00	1,650,197.66
02 Oct 25	CHQ	003177		500.00	1,649,697.66
03 Oct 25	CHQ	003174		4,814.59	1,644,883.07
03 Oct 25	CHQ	003175		12,796.80	1,632,086.27
09 Oct 25	CHQ	003170		1,000.00	1,631,086.27
10 Oct 25	CHQ	003180		862.30	1,630,223.97
13 Oct 25	DD	VODAFONE LTD 7039489837-1001		31.32	1,630,192.65
13 Oct 25	CHQ	003182		1,100.00	1,629,092.65
14 Oct 25	DD	BUSINESS WASTE LTD C-NEL003		232.24	1,628,860.41
14 Oct 25	CHQ	003179		3,885.00	1,624,975.41
14 Oct 25	DEP	500165	2,300.00		1,627,275.41
16 Oct 25	CHQ	003163		800.00	1,626,475.41
16 Oct 25	CHQ	003184		12,000.00	1,614,475.41
17 Oct 25	DD	E.ON NEXT LTD A-92B313A5-001		17.64	1,614,457.77
17 Oct 25	DD	DAISY COMMS LTD HCJ34055		96.35	1,614,361.42
17 Oct 25	DD	LCC CO 6510111204 LPF00402		1,335.88	1,613,025.54
21 Oct 25	DD	TOTALENERGIES G&P 1162976		184.49	1,612,841.05
27 Oct 25	DD	BUSINESS CHG CRD 5328660501884097		121.16	1,612,719.89
27 Oct 25	DD	PENINSULA BUSINESS 000NEL031		245.30	1,612,474.59
28 Oct 25	BGC	HMRC VAT 315339514	16,668.35		1,629,142.94
28 Oct 25	CHQ	003181		150.00	1,628,992.94
28 Oct 25	PAY	SERVICE CHARGES REF : 469285941		21.19	1,628,971.75
30 Oct 25	DD	VODAFONE LTD 691405438-00001		66.79	1,628,904.96
30 Oct 25	CHQ	003188		960.00	1,627,944.96
30 Oct 25	CHQ	003149		108.00	1,627,836.96

Your Account activity is continued overleaf

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Oct 25		STATEMENT CLOSING BALANCE	18,968.35	42,633.05	1,627,836.96

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
 PAY - Payment

CHQ - Cheque

DEP - Deposit

BGC - Bank Giro Credit

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LLOYDS BANK



NELSON TOWN COUNCIL
MR NICHOLAS HARBOUR
NELSON TOWN HALL
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Your account statement

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BIC: LOYDGB21325

IBAN: GB73 LOYD 3011 4800 3103 06

BUSINESS ACCOUNT

NELSON TOWN COUNCIL

INTEREST RATES FOR THE PERIOD 10 SEP 25 TO 09 OCT 25

Debit Rates 10 SEP 25 - 09 OCT 25
Unauthorised Borrowing 14.85% pa

Credit Rates (Gross) 10 SEP 25 - 09 OCT 25
£0 0.00% 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): £7.00

Unpaid item (cheque): £7.00,
Unpaid item (standing order): £7.00

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.