

January 2026

Date: 10/02/2026

Nelson Town Council

Page 1

Time: 15:25

Bank Reconciliation Statement as at 31/01/2026
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	30/01/2026		1,520,157.78
			<u>1,520,157.78</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
02/06/2025 3116	Vision ICT		354.76
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
08/12/2025 3212	Bradson Construction Services		72.00
13/01/2026 3228	Blackburn with Darwen Borough		1,620.00
			<u>5,031.15</u>
			1,515,126.63
<u>Unpresented Receipts (Plus)</u>			
			0.00
			<u>0.00</u>
			1,515,126.63
		Balance per Cash Book is :-	1,515,126.63
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Receipts for Month 10

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 :		1,517,560.91					1,517,560.91	
500166	Banked: 12/01/2026	1,510.00						
500166	Nelson Town Council	1,510.00			1211	160	1,510.00	UWC Room Bookings
BGC Banked: 22/01/2026		15,162.76						
BGC	HM Revenue & Customs	15,162.76			105		15,162.76	Quarter 3 25/26 VAT Repayment
Total Receipts for Month		16,672.76	0.00	0.00			16,672.76	
Cashbook Totals		1,534,233.67	0.00	0.00			1,534,233.67	

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/01/2026	Remote Asset Management Ltd	DD	9.00		1.50	4680	190	7.50	Lease of Tracking Unit
06/01/2026	Lighting & Illumination Techno	3225	6,399.24		1,066.54	4330	140	5,332.70	Dismantle&StoreFestival
12/01/2026	Bradson Construction Services	3226	72.00		12.00	4621	180	60.00	Quad Bike Storage - Nov 2025
12/01/2026	Pendle Vale College	3227	240.00			4350	140	240.00	Hire of Sports Hall-Dec 2025
12/01/2026	Vodafone	DD	31.32		5.22	4150	110	26.10	Office Phone and Broadband
13/01/2026	Blackburn with Darwen Borough	3228	1,620.00		270.00	4680	190	1,350.00	Payroll Contract-Year 3 of 3
14/01/2026	Bradson Construction Services	3229	90.00		15.00	4621	180	75.00	Quad Bike Storage - Dec 2025
15/01/2026	Business Waste Ltd	DD	232.24		38.72	4101	160	193.52	Waste Collections - Feb 2026
16/01/2026	Daisy Communications	DD	96.35		16.06	4100	160	80.29	UWC Phone and Broadband
19/01/2026	Lancashire County Council	DD	1,335.88			4020	110	936.77	Pension Contributions - Dec 25
						4439	160	307.44	Pension Contributions - Dec 25
						4010	110	91.67	Pension Contributions - Dec 25
19/01/2026	Zurich Municipal	3230	2,861.95			4650	190	2,555.31	Insurance - 12/02/26-11/02/27
						4650	190	306.64	Insurance Premium Tax (IPT)
20/01/2026	E.on Next	DD	18.23		0.87	4380	150	17.36	Games Area Electricity
21/01/2026	TotalEnergies Gas & Power	DD	293.30		13.97	4100	160	279.33	UWC Electricity
22/01/2026	npower Business Solutions	DD	177.38		8.45	4330	140	168.93	Christmas Lights Electricity
26/01/2026	Business Card	BUSCARD	16.70		2.80	4690	190	13.99	Zoom Subscription
						4690	190	-0.09	Cashback Credit
26/01/2026	Burnley Alarm Systems Ltd	3233	420.00		70.00	4450	160	350.00	Replace 2 xFaulty CCTV Cameras
26/01/2026	Blackburn with Darwen Borough	3232	4,845.53			4020	110	2,554.34	Payroll-Salary-Jan 2026
						4025	110	45.08	Payroll-Salary-Jan 2026
						4439	160	1,057.74	Payroll-Salary-Jan 2026
						4020	110	1,055.23	Payroll-Tax&NI-Jan 2026
						4025	110	11.20	Payroll-Tax&NI-Jan 2026
						4439	160	121.94	Payroll-Tax&NI-Jan 2026
27/01/2026	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)
30/01/2026	Lloyds Bank	DD	16.96			4121	110	16.96	Banking Charges
30/01/2026	Vodafone	DD	85.66		14.28	4150	110	43.88	Mobile Phone Charges - Office
						4100	160	27.50	Mobile Phone Charges-Caretaker

Total Payments for Month	19,107.04	0.00	1,574.38	17,532.66
Balance Carried Fwd	1,515,126.63			
Cashbook Totals	<u>1,534,233.67</u>	0.00	<u>1,574.38</u>	<u>1,532,659.29</u>

Detailed Income & Expenditure by Budget Heading 31/01/2026

Month No: 10

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	825	2,690	1,865		1,865	30.7%	
4020 Assistant Clerk Salary Tax+ NI	40,655	30,000	(10,655)		(10,655)	135.5%	
4025 Casual admin staff	258	0	(258)		(258)	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	193	500	307		307	38.5%	
4125 Website & Email Hosting Accs	2,091	2,500	409		409	83.7%	
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	467	650	183		183	71.9%	
4160 Clerk Expenses	0	100	100		100	0.0%	
4921 Election Costs	0	5,000	5,000		5,000	0.0%	
Administration :- Indirect Expenditure	45,806	84,290	38,484	0	38,484	54.3%	0
Net Expenditure	(45,806)	(84,290)	(38,484)				
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	3,177	10,929	7,752		7,752	29.1%	
Allotments :- Indirect Expenditure	3,177	10,929	7,752	0	7,752	29.1%	0
Net Income over Expenditure	7,757	0	(7,757)				
130 Ward Initiative & Small Grants							
4210 WIF Bradley	0	1,000	1,000		1,000	0.0%	
4215 WIF Clover Hill	1,000	1,000	0		0	100.0%	
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 31/01/2026

Month No: 10

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	1,350	1,000	(350)		(350)	135.0%	
4240 Small Grants Awarded	16,270	10,000	(6,270)		(6,270)	162.7%	
Ward Initiative & Small Grants :- Indirect Expenditure	<u>19,120</u>	<u>16,000</u>	<u>(3,120)</u>	<u>0</u>	<u>(3,120)</u>	<u>119.5%</u>	<u>0</u>
Net Expenditure	<u>(19,120)</u>	<u>(16,000)</u>	<u>3,120</u>				
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	23,000	20,000	(3,000)		(3,000)	115.0%	
4330 Town Centre Christmas Lights	35,957	50,000	14,043		14,043	71.9%	
4340 Community Cohesion	5,500	10,000	4,500		4,500	55.0%	
4350 Events General	15,240	20,000	4,760		4,760	76.2%	
4710 Uniform	0	1,000	1,000		1,000	0.0%	
Events :- Indirect Expenditure	<u>99,697</u>	<u>126,000</u>	<u>26,303</u>	<u>0</u>	<u>26,303</u>	<u>79.1%</u>	<u>0</u>
Net Expenditure	<u>(99,697)</u>	<u>(126,000)</u>	<u>(26,303)</u>				
150 Transferred Services							
4380 MUGAs-Maintenance & Inspection	28,669	26,000	(2,669)		(2,669)	110.3%	
4381 MUGA/Play Area-Imprvm/renewals	470	100,000	99,530		99,530	0.5%	
4390 CCTV Monitoring	28,590	31,500	2,910		2,910	90.8%	
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>130,420</u>	<u>335,000</u>	<u>204,580</u>	<u>0</u>	<u>204,580</u>	<u>38.9%</u>	<u>0</u>
Net Expenditure	<u>(130,420)</u>	<u>(335,000)</u>	<u>(204,580)</u>				
160 Unity Hall							
1211 Unity Hall Room/Cafe Hire	4,910	7,500	2,590			65.5%	
1213 Music System Hire	0	300	300			0.0%	
Unity Hall :- Income	<u>4,910</u>	<u>7,800</u>	<u>2,890</u>			<u>62.9%</u>	<u>0</u>
4100 Utilities - Unity Centre	3,508	15,000	11,492		11,492	23.4%	
4101 Trade Waste&Sanitory/Nappy dis	2,818	1,400	(1,418)		(1,418)	201.3%	
4105 Hard Wire Test + Elec Call Out	0	500	500		500	0.0%	
4106 Building Compliance Costs	360	1,000	640		640	36.0%	
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 31/01/2026

Month No: 10

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	790	1,500	710		710	52.7%	
4439 Caretakers Salary Tax + NI	12,432	15,000	2,568		2,568	82.9%	
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	945	500	(445)		(445)	189.0%	
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	<u>21,572</u>	<u>65,400</u>	<u>43,828</u>	<u>0</u>	<u>43,828</u>	<u>33.0%</u>	<u>0</u>
Net Income over Expenditure	<u>(16,662)</u>	<u>(57,600)</u>	<u>(40,938)</u>				
170 Projects							
4500 Special Projects/ Other	88,062	55,000	(33,062)		(33,062)	160.1%	
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	<u>121,412</u>	<u>298,000</u>	<u>176,588</u>	<u>27,000</u>	<u>149,588</u>	<u>49.8%</u>	<u>0</u>
Net Expenditure	<u>(121,412)</u>	<u>(298,000)</u>	<u>(176,588)</u>				
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	844	0	(844)		(844)	0.0%	
Handyman Scheme :- Indirect Expenditure	<u>844</u>	<u>11,000</u>	<u>10,156</u>	<u>0</u>	<u>10,156</u>	<u>7.7%</u>	<u>0</u>
Net Expenditure	<u>(844)</u>	<u>(11,000)</u>	<u>(10,156)</u>				
190 Professional Fees							
4650 Insurance	5,315	2,500	(2,815)		(2,815)	212.6%	
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	3,726	3,000	(726)		(726)	124.2%	
4690 Subscriptions	2,931	225	(2,706)		(2,706)	1302.7%	
4695 Payroll Service	0	980	980		980	0.0%	
Professional Fees :- Indirect Expenditure	<u>12,367</u>	<u>13,705</u>	<u>1,338</u>	<u>0</u>	<u>1,338</u>	<u>90.2%</u>	<u>0</u>
Net Expenditure	<u>(12,367)</u>	<u>(13,705)</u>	<u>(1,338)</u>				

Detailed Income & Expenditure by Budget Heading 31/01/2026

Month No: 10

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	751,549	754,674	3,125			99.6%	
Expenditure	454,559	1,020,824	566,265	27,000	539,265	47.2%	
Net Income over Expenditure	296,990	(266,150)	(563,140)				
Movement to/(from) Gen Reserve	296,990	(266,150)	(563,140)				



Issue date: 30 January 2026

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

003575 PDOEA04-20260131-37806-004603

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 Dec 2025	£1,521,506.36
Total Paid In	£16,672.76
Total Paid Out	£18,021.34
Balance On 30 Jan 2026	£1,520,157.78

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Dec 25		STATEMENT OPENING BALANCE			1,521,506.36
31 Dec 25	DD	VODAFONE LTD 691405438-00001		52.80	1,521,453.56
02 Jan 26	DD	RAM TRACKING N32JG4Y		9.00	1,521,444.56
02 Jan 26	CHQ	003218		221.50	1,521,223.06
12 Jan 26	DD	VODAFONE LTD 7039489837-1001		31.32	1,521,191.74
12 Jan 26	DEP	500166	1,510.00		1,522,701.74
13 Jan 26	CHQ	003215		260.00	1,522,441.74
14 Jan 26	DD	BUSINESS WASTE LTD C-NEL003		232.24	1,522,209.50
16 Jan 26	DD	DAISY COMMS LTD HCJ34055		96.35	1,522,113.15
16 Jan 26	CHQ	003225		6,399.24	1,515,713.91
16 Jan 26	CHQ	003226		72.00	1,515,641.91
19 Jan 26	DD	LCC CO 6510112445 LPF00402		1,335.88	1,514,306.03
20 Jan 26	DD	E.ON NEXT LTD A-92B313A5-001		18.23	1,514,287.80
22 Jan 26	BGC	HMRC VAT 315339514	15,162.76		1,529,450.56
22 Jan 26	DD	NPOWER A0009236520001		177.38	1,529,273.18
22 Jan 26	CHQ	003229		90.00	1,529,183.18
23 Jan 26	DD	TOTALENERGIES G&P 1162976		293.30	1,528,889.88
26 Jan 26	DD	BUSINESS CHG CRD 5328660501884097		16.70	1,528,873.18
27 Jan 26	DD	PENINSULA BUSINESS 000NEL031		245.30	1,528,627.88
29 Jan 26	CHQ	003232		4,845.53	1,523,782.35
29 Jan 26	CHQ	003227		240.00	1,523,542.35
30 Jan 26	DD	VODAFONE LTD 691405438-00001		85.66	1,523,456.69
30 Jan 26	CHQ	003230		2,861.95	1,520,594.74
30 Jan 26	CHQ	003233		420.00	1,520,174.74
30 Jan 26	PAY	SERVICE CHARGES REF : 476646677		16.96	1,520,157.78
30 Jan 26		STATEMENT CLOSING BALANCE	16,672.76	18,021.34	1,520,157.78

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 BGC - Bank Giro Credit
PAY - Payment



POAVOPG3100000

100900357500010002

11

LLOYDS BANK



Your account statement

Issue date: 30 January 2026

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

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



BUSINESS ACCOUNT

NELSON TOWN COUNCIL

INTEREST RATES FOR THE PERIOD 10 DEC 25 TO 09 JAN 26

Debit Rates 10 DEC 25 - 17 DEC 25
Unauthorised Borrowing 14.85% pa
Debit Rates 18 DEC 25 - 09 JAN 26
Unauthorised Borrowing 14.60% pa

Credit Rates (Gross) 10 DEC 25 - 09 JAN 26
£0 0.00% pa

POAVOPG3100000

100900357500020002

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): £11.50
Unpaid item (direct debit): £11.50 Unpaid item (standing order): £11.50

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.

February 2026

Date: 11/03/2026

Nelson Town Council

Page 1

Time: 08:32

Bank Reconciliation Statement as at 28/02/2026
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	27/02/2026		1,399,299.30
			<u>1,399,299.30</u>
<u>Unpresented Payments (Minus)</u>			
		<u>Amount</u>	
02/06/2025 3116	Vision ICT	354.76	
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	
08/12/2025 3212	Bradson Construction Services	72.00	
05/02/2026 3238	Borough of Pendle (PBC)	28.46	
05/02/2026 3239	Borough of Pendle (PBC)	218.17	
19/02/2026 3240	Blackburn with Darwen Borough	800.00	
19/02/2026 3241	Blackburn with Darwen Borough	800.00	
			<u>5,257.78</u>
			1,394,041.52
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,394,041.52
		Balance per Cash Book is :-	1,394,041.52
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Receipts for Month 11

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 :	1,515,126.63					1,515,126.63	
	Banked:	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>1,515,126.63</u>	<u>0.00</u>	<u>0.00</u>			<u>1,515,126.63</u>	

Payments for Month 11

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
22/01/2026	Borough of Pendle (PBC)	3231	111,284.57		18,547.43	4510	170	92,737.14	Nelson Backstreet Improvements
01/02/2026	Remote Asset Management Ltd	DD	9.00		1.50	4680	190	7.50	Lease of Tracking Unit
02/02/2026	Marchbridge Builders Ltd	3234	4,386.00		731.00	4200	120	3,655.00	Lea Bank Allotment Works
03/02/2026	Maxigene Enviromental Services	3235	108.00		18.00	4106	160	90.00	Quarterly Legionella Monit
03/02/2026	Bradson Construction Services	3236	72.00		12.00	4621	180	60.00	Quad Bike Storage - Jan 2026
05/02/2026	Vision ICT	3237	816.00		136.00	4125	110	680.00	Email Accounts-May26-Apr27
05/02/2026	Borough of Pendle (PBC)	3238	28.46			4350	140	28.46	Remembrance Service 2025 Clean
05/02/2026	Borough of Pendle (PBC)	3239	218.17		36.36	4500	170	181.81	9 x New Filled Grit Bins
11/02/2026	Vodafone	DD	31.32		5.22	4150	110	26.10	Office Phone and Broadband
13/02/2026	Business Card	BUSCARD	16.79		2.80	4690	190	13.99	Zoom Subscription
14/02/2026	Daisy Communications	DD	96.35		16.06	4100	160	80.29	UWC Phone and Broadband
15/02/2026	Business Waste Ltd	DD	290.30		48.40	4101	160	241.90	Waste Collections - Mar 2026
17/02/2026	E.on Next	DD	18.23		0.87	4380	150	17.36	Games Area Electricity
19/02/2026	Lancashire County Council	DD	1,350.14			4020	110	951.03	Pension Contributions - Jan 26
						4439	160	307.44	Pension Contributions - Jan 26
						4010	110	91.67	Pension Contributions - Jan 26
19/02/2026	Blackburn with Darwen Borough	3240	800.00			4390	150	800.00	CCTV Camera 815 Replacement
19/02/2026	Blackburn with Darwen Borough	3241	800.00			4390	150	800.00	CCTV Camera 812 Replacement
20/02/2026	npower Business Solutions	DD	177.38		8.45	4330	140	168.93	Christmas Lights Electricity
25/02/2026	TotalEnergies Gas & Power	DD	337.10		16.05	4100	160	321.05	UWC Electricity
27/02/2026	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)
Total Payments for Month			121,085.11	0.00	19,619.11			101,466.00	
Balance Carried Fwd			1,394,041.52						
Cashbook Totals			1,515,126.63	0.00	19,619.11			1,495,507.52	

Detailed Income & Expenditure by Budget Heading 28/02/2026

Month No: 11

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	917	2,690	1,773		1,773	34.1%	
4020 Assistant Clerk Salary Tax+ NI	41,606	30,000	(11,606)		(11,606)	138.7%	
4025 Casual admin staff	258	0	(258)		(258)	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	193	500	307		307	38.5%	
4125 Website & Email Hosting Accs	2,771	2,500	(271)		(271)	110.9%	
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	494	650	157		157	75.9%	
4160 Clerk Expenses	0	100	100		100	0.0%	
4921 Election Costs	0	5,000	5,000		5,000	0.0%	
Administration :- Indirect Expenditure	47,555	84,290	36,735	0	36,735	56.4%	0
Net Expenditure	(47,555)	(84,290)	(36,735)				
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	6,832	10,929	4,097		4,097	62.5%	
Allotments :- Indirect Expenditure	6,832	10,929	4,097	0	4,097	62.5%	0
Net Income over Expenditure	4,102	0	(4,102)				
130 Ward Initiative & Small Grants							
4210 WIF Bradley	0	1,000	1,000		1,000	0.0%	
4215 WIF Clover Hill	1,000	1,000	0		0	100.0%	
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 28/02/2026

Month No: 11

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	1,350	1,000	(350)		(350)	135.0%	
4240 Small Grants Awarded	25,770	10,000	(15,770)		(15,770)	257.7%	
Ward Initiative & Small Grants :- Indirect Expenditure	28,620	16,000	(12,620)	0	(12,620)	178.9%	0
Net Expenditure	(28,620)	(16,000)	12,620				
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	23,000	20,000	(3,000)		(3,000)	115.0%	
4330 Town Centre Christmas Lights	36,126	50,000	13,874		13,874	72.3%	
4340 Community Cohesion	5,500	10,000	4,500		4,500	55.0%	
4350 Events General	5,768	20,000	14,232		14,232	28.8%	
4710 Uniform	0	1,000	1,000		1,000	0.0%	
Events :- Indirect Expenditure	90,394	126,000	35,606	0	35,606	71.7%	0
Net Expenditure	(90,394)	(126,000)	(35,606)				
150 Transferred Services							
4380 MUGAs-Maintenance & Inspection	28,686	26,000	(2,686)		(2,686)	110.3%	
4381 MUGA/Play Area-Imprvm/renewals	470	100,000	99,530		99,530	0.5%	
4390 CCTV Monitoring	30,190	31,500	1,310		1,310	95.8%	
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	132,037	335,000	202,963	0	202,963	39.4%	0
Net Expenditure	(132,037)	(335,000)	(202,963)				
160 Unity Hall							
1211 Unity Hall Room/Cafe Hire	4,910	7,500	2,590			65.5%	
1213 Music System Hire	0	300	300			0.0%	
Unity Hall :- Income	4,910	7,800	2,890			62.9%	0
4100 Utilities - Unity Centre	3,910	15,000	11,090		11,090	26.1%	
4101 Trade Waste&Sanitary/Nappy dis	3,060	1,400	(1,660)		(1,660)	218.6%	
4105 Hard Wire Test + Elec Call Out	0	500	500		500	0.0%	
4106 Building Compliance Costs	450	1,000	550		550	45.0%	
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 28/02/2026

Month No: 11

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	790	1,500	710		710	52.7%	
4439 Caretakers Salary Tax + NI	12,739	15,000	2,261		2,261	84.9%	
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	945	500	(445)		(445)	189.0%	
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	22,612	65,400	42,788	0	42,788	34.6%	0
Net Income over Expenditure	(17,702)	(57,600)	(39,898)				
170 Projects							
4500 Special Projects/ Other	88,244	55,000	(33,244)		(33,244)	160.4%	
4510 Highways Projects	92,737	200,000	107,263	27,000	80,263	59.9%	
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	214,331	298,000	83,669	27,000	56,669	81.0%	0
Net Expenditure	(214,331)	(298,000)	(83,669)				
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	904	0	(904)		(904)	0.0%	
Handyman Scheme :- Indirect Expenditure	904	11,000	10,096	0	10,096	8.2%	0
Net Expenditure	(904)	(11,000)	(10,096)				
190 Professional Fees							
4650 Insurance	5,315	2,500	(2,815)		(2,815)	212.6%	
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	3,939	3,000	(939)		(939)	131.3%	
4690 Subscriptions	2,945	225	(2,720)		(2,720)	1309.0%	
4695 Payroll Service	0	980	980		980	0.0%	
Professional Fees :- Indirect Expenditure	12,595	13,705	1,110	0	1,110	91.9%	0
Net Expenditure	(12,595)	(13,705)	(1,110)				

Detailed Income & Expenditure by Budget Heading 28/02/2026

Month No: 11

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	751,549	754,674	3,125			99.6%	
Expenditure	556,025	1,020,824	464,799	27,000	437,799	57.1%	
Net Income over Expenditure	195,524	(266,150)	(461,674)				
Movement to/(from) Gen Reserve	195,524	(266,150)	(461,674)				

Issue date: 27 February 2026

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

022382 PDOEA02-20260228-02502-004868

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 Jan 2026	£1,520,157.78
Total Paid In	£0.00
Total Paid Out	£120,858.48
Balance On 27 Feb 2026	£1,399,299.30

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Jan 26		STATEMENT OPENING BALANCE			1,520,157.78
02 Feb 26	DD	RAM TRACKING N32JG4Y		9.00	1,520,148.78
06 Feb 26	CHQ	003228		1,620.00	1,518,528.78
11 Feb 26	DD	VODAFONE LTD 7039489837-1001		31.32	1,518,497.46
11 Feb 26	CHQ	003235		108.00	1,518,389.46
12 Feb 26	CHQ	003236		72.00	1,518,317.46
13 Feb 26	DD	BUSINESS CHG CRD 5328660501884097		16.79	1,518,300.67
13 Feb 26	CHQ	003234		4,386.00	1,513,914.67
16 Feb 26	DD	DAISY COMMS LTD HCJ34055		96.35	1,513,818.32
16 Feb 26	DD	BUSINESS WASTE LTD C-NEL003		290.30	1,513,528.02
16 Feb 26	CHQ	003237		816.00	1,512,712.02
16 Feb 26	CHQ	003231		111,284.57	1,401,427.45
17 Feb 26	DD	E.ON NEXT LTD A-92B313A5-001		18.23	1,401,409.22
19 Feb 26	DD	LCC CO 6510112865 LPF00402		1,350.14	1,400,059.08
20 Feb 26	DD	NPOWER A0009236520001		177.38	1,399,881.70
25 Feb 26	DD	TOTALENERGIES G & 1162976		337.10	1,399,544.60
27 Feb 26	DD	PENINSULA BUSINESS 000NEL031		245.30	1,399,299.30
27 Feb 26		STATEMENT CLOSING BALANCE	0.00	120,858.48	1,399,299.30

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

POBS0QE3100000

100902238200010002

LLOYDS BANK



Your account statement

Issue date: 27 February 2026

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

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

BUSINESS ACCOUNT

NELSON TOWN COUNCIL

INTEREST RATES FOR THE PERIOD 10 JAN 26 TO 09 FEB 26

Debit Rates 10 JAN 26 - 09 FEB 26
Unauthorised Borrowing 14.60% pa

Credit Rates (Gross) 10 JAN 26 - 09 FEB 26
£0 0.00% pa

POBS00QE31000000

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): £11.50

Unpaid item (cheque): £11.50,
Unpaid item (standing order): £11.50

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.

March 2026

Date: 09/04/2026

Nelson Town Council

Page 1

Time: 14:07

Bank Reconciliation Statement as at 31/03/2026
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	30/03/2026		1,390,547.88
			<u>1,390,547.88</u>
<u>Unpresented Payments (Minus)</u>			
		<u>Amount</u>	
24/03/2026 3246	Borough of Pendle (PBC)	4,198.01	
25/03/2026 3247	Blackburn with Darwen Borough	4,809.52	
26/03/2026 3248	Borough of Pendle (PBC)	12,070.82	
30/03/2026 DD	Vodafone	55.00	
			<u>21,133.35</u>
			1,369,414.53
<u>Unpresented Receipts (Plus)</u>			
			0.00
			<u>0.00</u>
			1,369,414.53
		Balance per Cash Book is :-	1,369,414.53
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Receipts for Month 12

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 :		1,394,041.52					1,394,041.52	
500167	Banked: 23/03/2026	1,190.00						
500167	Nelson Town Council	1,190.00			1211	160	1,190.00	UWC Room Bookings Jan-Mar 26
Total Receipts for Month		1,190.00	0.00	0.00			1,190.00	
Cashbook Totals		1,395,231.52	0.00	0.00			1,395,231.52	

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/06/2025	Vision ICT	3116	-354.76		-59.13	4125	110	-295.63	Website Hosting Aug 25
09/10/2025	MarsdenHeightsCommunityColle	3183	-2,634.00			4240	130	-2,634.00	Small Grant PositiveVoice14
23/10/2025	npower Business Solutions	DD	-178.07		-8.48	4330	140	-169.59	Christmas Lights Electric
24/10/2025	npower Business Solutions	DD	-172.32		-8.21	4330	140	-164.11	Christmas Lights Electric
08/12/2025	Bradson Construction Services	3212	-72.00		-12.00	4621	180	-60.00	Quad Bike Storage Nov25
01/03/2026	Lloyds Bank	DD	41.00			4121	110	41.00	Banking Charges
01/03/2026	Remote Asset Management Ltd	DD	9.00		1.50	4680	190	7.50	Lease of Tracking Unit
02/03/2026	Vodafone	DD	52.80		8.80	4150	110	16.50	Mobile Phone Charges- Office
						4100	160	27.50	Monthly Mobile Phone Charges
02/03/2026	Blackburn with Darwen Borough	3242	4,735.42			4020	110	2,486.57	Payroll-Salary-Feb 2026
						4025	110	44.88	Payroll-Salary-Feb 2026
						4439	160	1,057.74	Payroll-Salary-Feb 2026
						4020	110	1,012.89	Payroll-Tax&NI-Feb 2026
						4025	110	11.40	Payroll-Tax&NI-Feb 2026
						4439	160	121.94	Payroll-Tax&NI-Feb 2026
02/03/2026	Bradson Construction Services	3243	72.00		12.00	4621	180	60.00	Quad Bike Storage - Feb 2026
04/03/2026	Pennine Fire & Safety Limited	3244	194.64		32.44	4106	160	162.20	Fire Equipment Servicing
04/03/2026	Copysmart	3245	764.51		127.42	4120	110	637.09	Colour and B&W Copy Charges
13/03/2026	Business Card	BUSCARD	16.79		2.80	4690	190	13.99	Zoom Subscription
13/03/2026	Vodafone	DD	31.32		5.22	4150	110	26.10	Office Phone and Broadband
14/03/2026	Daisy Communications	DD	96.35		16.06	4100	160	80.29	UWC Phone and Broadband
15/03/2026	Business Waste Ltd	DD	260.08		43.36	4101	160	216.72	Waste Collections - Apr 2026
16/03/2026	TotalEnergies Gas & Power	DD	58.54		2.79	4100	160	55.75	UWC Electricity
19/03/2026	E.on Next	DD	16.46		0.78	4380	150	15.68	Games Area Electricity
19/03/2026	Lancashire County Council	DD	1,321.62			4020	110	922.51	Pension Contributions- Feb 2026
						4439	160	307.44	Pension Contributions- Feb 2026
						4010	110	91.67	Pension Contributions- Feb 2026
20/03/2026	npower Business Solutions	DD	159.46		7.59	4330	140	151.87	Christmas Lights Electricity
24/03/2026	Borough of Pendle (PBC)	3246	4,198.01			4500	170	4,198.01	NelsonPremisesImprove
25/03/2026	Blackburn with Darwen Borough	3247	4,809.52			4020	110	2,527.22	Payroll-Salary-Mar 2026
						4025	110	51.52	Payroll-Salary-Mar 2026
						4439	160	1,057.74	Payroll-Salary-Mar 2026
						4020	110	1,038.30	Payroll-Tax&NI-Mar 2026
						4025	110	12.80	Payroll-Tax&NI-Mar 2026
						4439	160	121.94	Payroll-Tax&NI-Mar 2026
26/03/2026	Borough of Pendle (PBC)	3248	12,070.82		2,011.80	4410	150	10,059.02	Bus Shelters Q4 Recharge
27/03/2026	Peninsula Business Services	DD	245.30		38.97	4680	190	194.84	Professional HR Service

Payments for Month 12

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>
						4680	190	10.26	Insurance
						4680	190	1.23	Insurance Premium Tax (IPT)
29/03/2026	Lloyds Bank	DD	19.50			4121	110	19.50	Banking Charges
30/03/2026	Vodafone	DD	55.00		9.16	4150	110	17.42	Mobile Phone Charges-Office
						4100	160	28.42	Mobile Phone Charges-Caretaker
Total Payments for Month			25,816.99	0.00	2,232.87			23,584.12	
Balance Carried Fwd			1,369,414.53						
Cashbook Totals			1,395,231.52	0.00	2,232.87			1,392,998.65	

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

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	729,945	729,945	0			100.0%	
1081 Miscellenous Income F&GP	5,771	0	(5,771)			0.0%	
Income :- Income	735,716	729,945	(5,771)			100.8%	0
Net Income	735,716	729,945	(5,771)				
110 Administration							
4000 Clerk Salary Tax + NI	0	39,000	39,000		39,000	0.0%	
4010 Employer Pension	1,100	2,690	1,590		1,590	40.9%	
4020 Assistant Clerk Salary Tax+ NI	50,533	30,000	(20,533)		(20,533)	168.4%	
4025 Casual admin staff	378	0	(378)		(378)	0.0%	
4100 Postage	0	250	250		250	0.0%	
4120 Stationery/Office Administrati	637	1,000	363		363	63.7%	
4121 Miscellenous	253	500	247		247	50.6%	
4125 Website & Email Hosting Accs	1,796	2,500	704		704	71.8%	
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	554	650	96		96	85.2%	
4160 Clerk Expenses	0	100	100		100	0.0%	
4921 Election Costs	0	5,000	5,000		5,000	0.0%	
Administration :- Indirect Expenditure	56,568	84,290	27,722	0	27,722	67.1%	0
Net Expenditure	(56,568)	(84,290)	(27,722)				
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	6,832	10,929	4,097		4,097	62.5%	
Allotments :- Indirect Expenditure	6,832	10,929	4,097	0	4,097	62.5%	0
Net Income over Expenditure	4,102	0	(4,102)				
130 Ward Initiative & Small Grants							
4210 WIF Bradley	0	1,000	1,000		1,000	0.0%	
4215 WIF Clover Hill	1,000	1,000	0		0	100.0%	
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 31/03/2026

Month No: 12

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	1,350	1,000	(350)		(350)	135.0%	
4240 Small Grants Awarded	23,136	10,000	(13,136)		(13,136)	231.4%	
Ward Initiative & Small Grants :- Indirect Expenditure	25,986	16,000	(9,986)	0	(9,986)	162.4%	0
Net Expenditure	(25,986)	(16,000)	9,986				
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	23,000	20,000	(3,000)		(3,000)	115.0%	
4330 Town Centre Christmas Lights	36,417	50,000	13,583		13,583	72.8%	
4340 Community Cohesion	5,500	10,000	4,500		4,500	55.0%	
4350 Events General	5,768	20,000	14,232		14,232	28.8%	
4710 Uniform	0	1,000	1,000		1,000	0.0%	
Events :- Indirect Expenditure	90,685	126,000	35,315	0	35,315	72.0%	0
Net Expenditure	(90,685)	(126,000)	(35,315)				
150 Transferred Services							
4380 MUGAs-Maintenance & Inspection	28,719	26,000	(2,719)		(2,719)	110.5%	
4381 MUGA/Play Area-Imprvm/renewals	470	100,000	99,530		99,530	0.5%	
4390 CCTV Monitoring	30,190	31,500	1,310		1,310	95.8%	
4400 Parks	72,691	170,500	97,809		97,809	42.6%	
4410 Roadside Seats-Maint+Inspectio	10,059	5,000	(5,059)		(5,059)	201.2%	
4411 Roadside seats-Renewals	0	2,000	2,000		2,000	0.0%	
Transferred Services :- Indirect Expenditure	142,129	335,000	192,871	0	192,871	42.4%	0
Net Expenditure	(142,129)	(335,000)	(192,871)				
160 Unity Hall							
1211 Unity Hall Room/Cafe Hire	6,100	7,500	1,400			81.3%	
1213 Music System Hire	0	300	300			0.0%	
Unity Hall :- Income	6,100	7,800	1,700			78.2%	0
4100 Utilities - Unity Centre	4,316	15,000	10,684		10,684	28.8%	
4101 Trade Waste&Sanitary/Nappy dis	3,060	1,400	(1,660)		(1,660)	218.6%	
4105 Hard Wire Test + Elec Call Out	0	500	500		500	0.0%	
4106 Building Compliance Costs	612	1,000	388		388	61.2%	
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 31/03/2026

Month No: 12

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	790	1,500	710		710	52.7%	
4439 Caretakers Salary Tax + NI	15,714	15,000	(714)		(714)	104.8%	
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	945	500	(445)		(445)	189.0%	
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	26,155	65,400	39,245	0	39,245	40.0%	0
Refund on over Expenditure	(20,000)	(27,000)	(57,000)				
170 Projects							
4500 Special Projects/ Other	92,442	55,000	(37,442)		(37,442)	168.1%	
4510 Highways Projects	92,737	200,000	107,263	27,000	80,263	59.9%	
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	218,529	298,000	79,471	27,000	52,471	82.4%	0
Net Expenditure	(218,529)	(298,000)	(79,471)				
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	904	0	(904)		(904)	0.0%	
Handyman Scheme :- Indirect Expenditure	904	11,000	10,096	0	10,096	8.2%	0
Net Expenditure	(904)	(11,000)	(10,096)				
190 Professional Fees							
4650 Insurance	2,930	2,500	(430)		(430)	117.2%	
4660 Audit (Internal & External)	4,005	1,500	(2,505)		(2,505)	267.0%	
4665 Accountancy Fees	872	500	(372)		(372)	174.4%	
4670 Legal Fees	0	5,000	5,000		5,000	0.0%	
4680 HR & H&S Support Services	4,153	3,000	(1,153)		(1,153)	138.4%	
4690 Subscriptions	2,959	225	(2,734)		(2,734)	1315.2%	
4695 Payroll Service	0	980	980		980	0.0%	
Professional Fees :- Indirect Expenditure	14,920	13,705	(1,215)	0	(1,215)	108.9%	0
Net Expenditure	(14,920)	(13,705)	1,215				

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

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 Environmental 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	752,750	754,674	1,924			99.7%	
Expenditure	582,852	1,020,824	437,972	27,000	410,972	59.7%	
Net Income over Expenditure	169,898	(266,150)	(436,048)				
Movement to/(from) Gen Reserve	169,898	(266,150)	(436,048)				

Select Statement - 30114800310306

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

Branch Name: BURNLEY (301148)

Sort Code: 301148
 Account no: 00310306

account statement

BUSINESS ACCOUNT
 NELSON TOWN COUNCIL

Sheet: 42 Of 43
 Date issued: 30/03/2026

Date	Activity	Paid out	Paid in	Balance
27Feb26				1,399,299.30
02Mar26	CHQ 003238	28.46 ✓		1,399,270.84
02Mar26	CHQ 003239	218.17 ✓		1,399,052.67
02Mar26	PAY SERVICE CHARGES REF : 479146081	41.00 ✓		1,399,011.67
04Mar26	DD VODAFONE LTD 691405438-00001	52.80 ✓		1,398,958.87
05Mar26	DD RAM TRACKING N321G4Y	9.00 ✓		1,398,949.87
06Mar26	CHQ 003240	72.00 ✓		1,398,877.87
06Mar26	CHQ 003241	73.41 ✓		1,398,804.46
06Mar26	CHQ 003240	800.00 ✓		1,393,342.45
11Mar26	CHQ 003245	800.00 ✓		1,392,542.45
12Mar26	CHQ 003244	764.51 ✓		1,391,777.94
13Mar26	DD BUSINESS CHG CRD 5328660501884097	194.64 ✓		1,391,583.30
13Mar26	DD VODAFONE LTD 7039489837-1001	16.79 ✓		1,391,566.51
13Mar26	DD VODAFONE LTD 7039489837-1001	31.32 ✓		1,391,535.19
16Mar26	DD TOTALENERGIES G & 1162976	58.54 ✓		1,391,476.65
16Mar26	DD DAISY COMMS LTD HCJ34055	96.35 ✓		1,391,380.30
16Mar26	DD BUSINESS WASTE LTD C-NEL003	260.08 ✓		1,391,120.22
	TOTAL PAYMENTS/RECEIPTS:	8,179.08	0.00	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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

Branch Name: BURNLEY (301148)

Sort Code: 301148

Account no: 00310306

account statement

BUSINESS ACCOUNT
NELSON TOWN COUNCIL

Sheet: 43 Of 43

Date issued: 30/03/2026

Date	Activity	Paid out	Paid in	Balance
16Mar26				1,391,120.22
19Mar26	DD E.ON NEXT LTD A-92B313A5-001	16.46 ✓		1,391,103.76
19Mar26	DD LCC CO 6510113291 LPF00402	1,321.62 ✓		1,389,782.14
20Mar26	DD NPOWER A0009236520001	159.46 ✓		1,389,622.68
23Mar26	DEP 500167		1,190.00 ✓	1,390,812.68
27Mar26	DD PENINSULA BUSINESS 000NEL031	245.30 ✓		1,390,567.38
30Mar26	PAY SERVICE CHARGES REF 1481649120	19.50 ✓		1,390,547.88
	TOTAL PAYMENTS/RECEIPTS	1,762.34	1,190.00	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal