

May 2026

Date: 18/06/2026

Nelson Town Council

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Time: 08:21

**Bank Reconciliation Statement as at 31/05/2026
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	29/05/2026		1,698,526.67
			<u>1,698,526.67</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
06/05/2026 3259	Pendle Vale College	150.00	
14/05/2026 3263	Borough of Pendle (PBC)	70.00	
26/05/2026 3266	Blackburn with Darwen Borough	4,910.42	
26/05/2026 3267	E A Foulds Ltd	288.00	
27/05/2026 3268	Bradley Nursery School	1,000.00	
30/05/2026 DD	Vodaphone	56.40	
			<u>6,474.82</u>
			1,692,051.85
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,692,051.85
		Balance per Cash Book is :-	1,692,051.85
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date: 18/06/2026

Nelson Town Council

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Cashbook 1

User: NH

Current Bank Account

For Month No: 2

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
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Balance Brought Fwd :		1,725,205.53						
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							1,725,205.53	
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FPI Banked: 13/05/2026		419.09						
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FPI Swinden Lee Bank Allotments		419.09			1240	120	419.09	Allotments Rent
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Total Receipts for Month		419.09	0.00	0.00			419.09	
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Cashbook Totals	1,725,624.62		0.00	0.00			1,725,624.62	
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Date: 18/06/2026

Nelson Town Council

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Cashbook 1

User: NH

Current Bank Account

For Month No: 2

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/05/2026	Remote Asset Management Ltd	DD	9.00		1.50	4680	190	7.50	Lease of Tracking Unit
05/05/2026	Lancashire Association of Loca	3257	2,686.16			4690	190	2,686.16	Annual NALC&LALC Subscription
05/05/2026	Vision ICT	3258	407.96		67.99	4125	110	339.97	Website Hosting Aug26-Jul27
06/05/2026	Pendle Vale College	3259	150.00			4350	140	150.00	Hire of Astroturf - April 2026
06/05/2026	Bradson Construction Services	3260	72.00		12.00	4621	180	60.00	Quad Bike Storage - April 26
06/05/2026	Pendle United	3261	600.00			4350	140	600.00	Football Coaching Apr-May26
13/05/2026	Vodafone	DD	31.64		5.27	4150	110	26.37	Office Phone and Broadband
14/05/2026	Business Card	BUSCARD	16.79		2.80	4690	190	13.99	Zoom Subscription
14/05/2026	Maxigene Enviromental Services	3262	113.40		18.90	4106	160	94.50	LegionellaMonitoringApr-Jun 26
14/05/2026	Borough of Pendle (PBC)	3263	70.00			4350	140	70.00	Premises Licence Annual Fee
14/05/2026	Gib Hill Guardians	3264	5,000.00			4240	130	5,000.00	Small Grant Award
15/05/2026	Business Waste Ltd	DD	325.10		54.20	4101	160	270.90	Waste Collections - June 2026
15/05/2026	Arc Joinery & Landscaping Ltd	3265	15,996.38		2,666.06	4200	120	13,330.32	Replacing Fencing Manor St
16/05/2026	O2 Business (Daisy Comms)	DD	115.97		19.33	4100	160	96.64	UWC Phone and Broadband
19/05/2026	TotalEnergies Gas & Power	DD	251.79		11.99	4100	160	239.80	UWC Electricity
19/05/2026	Lancashire County Council	DD	1,117.68			4020	110	766.72	Pension Contributions-Apr 2026
						4439	160	259.29	Pension Contributions-Apr 2026
						4010	110	91.67	Pension Contributions-Apr 2026
19/05/2026	Lancashire County Council	DD	-1,117.68			4020	110	-766.72	Correction Entry
						4439	160	-259.29	Correction Entry
						4010	110	-91.67	Correction Entry
19/05/2026	Lancashire County Council	DD	1,026.01			4020	110	766.72	Pension Contributions - Apr 26
						4439	160	259.29	Pension Contributions - Apr 26
20/05/2026	E.on Next	DD	17.64		0.84	4380	150	16.80	Games Area Electricity
22/05/2026	npower Business Solutions	DD	164.31		7.82	4330	140	156.49	Christmas Lights Electricity
22/05/2026	npower Business Solutions	DD	164.31		7.82	4330	140	156.49	Christmas Lights Electricity
22/05/2026	npower Business Solutions	DD	164.31		7.82	4330	140	156.49	Correction Entry (Duplicate)
22/05/2026	npower Business Solutions	DD	-328.62		-15.64	4330	140	-312.98	2 x Correction Entries
26/05/2026	Blackburn with Darwen Borough	3266	4,910.42			4020	110	2,559.71	Payroll-Salary-May 26
						4439	160	1,071.06	Payroll-Salary-May 26
						4025	110	90.16	Payroll-Salary-May 26
						4020	110	1,038.83	Payroll-Tax&NI-May 26
						4439	160	128.26	Payroll-Tax&NI-May 26
						4025	110	22.40	Payroll-Tax&NI-May 26

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Date: 18/06/2026

Nelson Town Council

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Cashbook 1

User: NH

Current Bank Account

For Month No: 2

Payments for Month 2

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>
26/05/2026	E A Foulds Ltd	3267	288.00		48.00	4107	160	240.00	Lift Service Contract
27/05/2026	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)
27/05/2026	Bradley Nursery School	3268	1,000.00			4240	130	1,000.00	Small Grant Award
29/05/2026	Lloyds Bank	DD	18.50			4121	110	18.50	Banking Charges
30/05/2026	Vodafone	DD	56.40		9.40	4150	110	18.00	Mobile Phone Charges-Office
						4100	160	29.00	Mobile Phone Charges-Caretaker
Total Payments for Month			33,572.77	0.00	2,965.07			30,607.70	
Balance Carried Fwd			1,692,051.85						
Cashbook Totals			1,725,624.62	0.00	2,965.07			1,722,659.55	

Detailed Income & Expenditure by Budget Heading 31/05/2026

Month No: 2

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1076 Precept	364,973	729,945	364,972			50.0%	
Income :- Income	<u>364,973</u>	<u>729,945</u>	<u>364,972</u>			<u>50.0%</u>	<u>0</u>
Net Income	<u>364,973</u>	<u>729,945</u>	<u>364,972</u>				
<u>110 Administration</u>							
4000 Clerk Salary Tax + NI	0	40,000	40,000		40,000	0.0%	
4010 Employer Pension	0	5,000	5,000		5,000	0.0%	
4020 Assistant Clerk Salary Tax+ NI	9,224	31,000	21,776		21,776	29.8%	
4025 Casual admin staff	113	0	(113)		(113)	0.0%	
4110 Postage	0	250	250		250	0.0%	
4120 Stationery/Office Administrati	0	1,000	1,000		1,000	0.0%	
4121 Miscellaneous	49	500	451		451	9.7%	
4125 Website & Email Hosting Accs	1,770	2,500	730		730	70.8%	
4130 Room Hire	0	600	600		600	0.0%	
4140 Computer Equipment & Software	1,278	1,000	(278)		(278)	127.8%	
4142 Office Furniture	0	1,000	1,000		1,000	0.0%	
4150 Telephone, Mobile & Broadband	89	650	561		561	13.7%	
4160 Clerk Expenses	0	100	100		100	0.0%	
4921 Election Costs	0	5,000	5,000		5,000	0.0%	
Administration :- Indirect Expenditure	<u>12,522</u>	<u>88,600</u>	<u>76,078</u>	<u>0</u>	<u>76,078</u>	<u>14.1%</u>	<u>0</u>
Net Expenditure	<u>(12,522)</u>	<u>(88,600)</u>	<u>(76,078)</u>				
<u>120 Allotments</u>							
1240 Allotment Rents & Water income	1,566	10,929	9,363			14.3%	
Allotments :- Income	<u>1,566</u>	<u>10,929</u>	<u>9,363</u>			<u>14.3%</u>	<u>0</u>
4200 Allotments Maintenance	14,455	10,929	(3,526)		(3,526)	132.3%	
Allotments :- Indirect Expenditure	<u>14,455</u>	<u>10,929</u>	<u>(3,526)</u>	<u>0</u>	<u>(3,526)</u>	<u>132.3%</u>	<u>0</u>
Net Income over Expenditure	<u>(12,889)</u>	<u>0</u>	<u>12,889</u>				
<u>130 Ward Initiative & Small Grants</u>							
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%	
4235 WIF Whitefield	0	1,000	1,000		1,000	0.0%	

Detailed Income & Expenditure by Budget Heading 31/05/2026

Month No: 2

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4240 Small Grants Awarded	6,000	10,000	4,000		4,000	60.0%	
Ward Initiative & Small Grants :- Indirect Expenditure	<u>6,000</u>	<u>16,000</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>37.5%</u>	<u>0</u>
Net Expenditure	<u>(6,000)</u>	<u>(16,000)</u>	<u>(10,000)</u>				
<u>140 Events</u>							
4300 Food Festival	0	20,000	20,000		20,000	0.0%	
4310 Lancashir Day & Xmas Switch On	0	20,000	20,000		20,000	0.0%	
4330 Town Centre Christmas Lights	156	50,000	49,844		49,844	0.3%	
4340 Community Cohesion	0	15,000	15,000		15,000	0.0%	
4350 Events General	820	10,000	9,180		9,180	8.2%	
4710 Uniform	0	1,000	1,000		1,000	0.0%	
Events :- Indirect Expenditure	<u>976</u>	<u>116,000</u>	<u>115,024</u>	<u>0</u>	<u>115,024</u>	<u>0.8%</u>	<u>0</u>
Net Expenditure	<u>(976)</u>	<u>(116,000)</u>	<u>(115,024)</u>				
<u>150 Transferred Services</u>							
4380 MUGAs-Maintenance & Inspection	17	27,000	26,983		26,983	0.1%	
4381 MUGA/Play Area-Imprvm/renewals	0	100,000	100,000		100,000	0.0%	
4390 CCTV Monitoring	0	31,500	31,500		31,500	0.0%	
4400 Parks	0	170,500	170,500		170,500	0.0%	
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>17</u>	<u>336,000</u>	<u>335,983</u>	<u>0</u>	<u>335,983</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>(17)</u>	<u>(336,000)</u>	<u>(335,983)</u>				
<u>160 Unity Hall</u>							
1211 Unity Hall Room/Cafe Hire	0	10,000	10,000			0.0%	
1213 Music System Hire	0	600	600			0.0%	
Unity Hall :- Income	<u>0</u>	<u>10,600</u>	<u>10,600</u>			<u>0.0%</u>	<u>0</u>
4100 Utilities - Unity Centre	491	15,000	14,509		14,509	3.3%	
4101 Trade Waste&Sanitary/Nappy dis	704	1,800	1,096		1,096	39.1%	
4105 Hard Wire Test + Elec Call Out	0	500	500		500	0.0%	
4106 Building Compliance Costs	95	1,000	906		906	9.4%	
4107 Lift Maintenance + Costs	240	500	260		260	48.0%	
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%	
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%	

Detailed Income & Expenditure by Budget Heading 31/05/2026

Month No: 2

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4439 Caretakers Salary Tax + NI	2,658	17,000	14,342		14,342	15.6%	
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	2,000	2,000		2,000	0.0%	
Unity Hall :- Indirect Expenditure	4,188	64,800	60,612	0	60,612	6.5%	0
Net Income over Expenditure	(4,188)	(54,200)	(50,012)				
<u>170 Projects</u>							
4500 Special Projects/ Other	16,427	55,000	38,573		38,573	29.9%	
4510 Highways Projects	0	200,000	200,000	27,000	173,000	13.5%	
4511 Dropped Kerb Grants	0	3,000	3,000		3,000	0.0%	
4520 Hanging Baskets	0	35,000	35,000		35,000	0.0%	
4570 Climate Emergency Fund	0	5,000	5,000		5,000	0.0%	
Projects :- Indirect Expenditure	16,427	298,000	281,573	27,000	254,573	14.6%	0
Net Expenditure	(16,427)	(298,000)	(281,573)				
<u>180 Handyman Scheme</u>							
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	120	0	(120)		(120)	0.0%	
Handyman Scheme :- Indirect Expenditure	120	11,000	10,880	0	10,880	1.1%	0
Net Expenditure	(120)	(11,000)	(10,880)				
<u>190 Professional Fees</u>							
4650 Insurance	2,385	2,500	115		115	95.4%	
4660 Audit (Internal & External)	(3,610)	1,500	5,110		5,110	(240.7%)	
4665 Accountancy Fees	48	500	452		452	9.6%	
4670 Legal Fees	0	5,000	5,000		5,000	0.0%	
4680 HR & H&S Support Services	428	3,000	2,572		2,572	14.3%	
4690 Subscriptions	2,866	225	(2,641)		(2,641)	1273.6%	
4695 Payroll Service	0	980	980		980	0.0%	
Professional Fees :- Indirect Expenditure	2,116	13,705	11,589	0	11,589	15.4%	0
Net Expenditure	(2,116)	(13,705)	(11,589)				

Detailed Income & Expenditure by Budget Heading 31/05/2026

Month No: 2

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>210 Training & Travel Costs</u>							
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)				
<u>220 Environment Committee</u>							
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)				
<u>230 Promotional & Marketing</u>							
4530 Annual Newsletter	0	2,500	2,500		2,500	0.0%	
4540 Publicity & Marketing	0	5,000	5,000		5,000	0.0%	
4580 Climate Emergency Fund	0	5,000	5,000		5,000	0.0%	
Promotional & Marketing :- Indirect Expenditure	0	12,500	12,500	0	12,500	0.0%	0
Net Expenditure	0	(12,500)	(12,500)				
<u>250 Revive Cafe - UWB Centre</u>							
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	366,539	757,474	390,935			48.4%	
Expenditure	56,822	1,015,534	958,712	27,000	931,712	8.3%	
Net Income over Expenditure	309,717	(258,060)	(567,777)				
Movement to/(from) Gen Reserve	309,717	(258,060)	(567,777)				



Your account statement

Issue date: 29 May 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

003402 PDOEA04-20260530-24754-001275

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 Apr 2026	£1,731,263.88
Total Paid In	£419.09
Total Paid Out	£33,156.30
Balance On 29 May 2026	£1,698,526.67

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Apr 26		STATEMENT OPENING BALANCE			1,731,263.88
01 May 26	DD	RAM TRACKING N32JG4Y		9.00	1,731,254.88
07 May 26	CHQ	003256		6,058.35	1,725,196.53
11 May 26	CHQ	003260		72.00	1,725,124.53
11 May 26	CHQ	003257		2,686.16	1,722,438.37
13 May 26	DD	VODAFONE LTD 7039489837-1001		31.64	1,722,406.73
13 May 26	FPI	SWINDEN ALLOTMENTS SWINDEN ALLOTMENTS YBBPI1200187246255 050621 10 13MAY26 12:00	419.09		1,722,825.82
14 May 26	DD	BUSINESS CHG CRD 5328660501884097		16.79	1,722,809.03
14 May 26	DD	BUSINESS WASTE LTD C-NEL003		325.10	1,722,483.93
18 May 26	DD	DAISY COMMS LTD HCJ34055		115.97	1,722,367.96
18 May 26	CHQ	003261		600.00	1,721,767.96
19 May 26	DD	TOTAL ENERGIES G & 1162976		251.79	1,721,516.17
19 May 26	DD	LCC CO 6510114162 LPF00402		1,026.01	1,720,490.16
19 May 26	CHQ	003264		5,000.00	1,715,490.16
20 May 26	DD	E.ON NEXT LTD A-92B313A5-001		17.64	1,715,472.52
20 May 26	CHQ	003262		113.40	1,715,359.12
20 May 26	CHQ	003265		15,996.38	1,699,362.74
22 May 26	DD	NPOWER A0009236520001		164.31	1,699,198.43
27 May 26	DD	PENINSULA BUSINESS 000NEL031		245.30	1,698,953.13
28 May 26	CHQ	003258		407.96	1,698,545.17
29 May 26	PAY	SERVICE CHARGES REF: 486748355		18.50	1,698,526.67
29 May 26		STATEMENT CLOSING BALANCE	419.09	33,156.30	1,698,526.67

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

FPI - Faster Payment

PAY - Payment

LLOYDS BANK



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

Your account statement

Issue date: 29 May 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

BUSINESS ACCOUNT

NELSON TOWN COUNCIL

INTEREST RATES FOR THE PERIOD 10 APR 26 TO 11 MAY 26

Debit Rates 10 APR 26 - 11 MAY 26
Unauthorised Borrowing 14.60% pa

Credit Rates (Gross) 10 APR 26 - 11 MAY 26
£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.