

June 2026

Date: 09/07/2026

Nelson Town Council

Page 1

Time: 07:53

**Bank Reconciliation Statement as at 30/06/2026
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	30/06/2026		1,684,959.63
			<u>1,684,959.63</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
27/05/2026 3268 Bradley Nursery School		1,000.00	
19/06/2026 3272 In-Situ-In-Place		4,000.00	
24/06/2026 3274 Blackburn with Darwen Borough		4,875.30	
26/06/2026 3275 Veritau Limited		2,388.00	
30/06/2026 DD Vodaphone		84.20	
			<u>12,347.50</u>
			1,672,612.13
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,672,612.13
		Balance per Cash Book is :-	1,672,612.13
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date: 09/07/2026

Nelson Town Council

Page: 261

Time: 07:58

Cashbook 1

User: NH

Current Bank Account

For Month No: 3

Receipts for Month 3

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 : 1,692,051.85

1,692,051.85

Banked: 0.00

0.00

0.00

Total Receipts for Month

0.00

0.00

0.00

0.00

Cashbook Totals 1,692,051.85

0.00

0.00

1,692,051.85

Date: 09/07/2026

Nelson Town Council

Page: 262

Time: 07:58

Cashbook 1

User: NH

Current Bank Account

For Month No: 3

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
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
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	Correction Entry
						4439	160	-259.29	Correction Entry
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	164.31		7.82	4330	140	156.49	Correction Entry
01/06/2026	Remote Asset Management Ltd	DD	9.00		1.50	4680	190	7.50	Lease of Tracking Unit
08/06/2026	Pendle Vale College	3269	250.00			4350	140	250.00	Hire of Astro turf - May 2026
10/06/2026	Vodafone	DD	31.32		5.22	4150	110	26.10	Office Phone and Broadband
12/06/2026	Lloyds Bank	BUSCARD	16.79		2.80	4690	190	13.99	Zoom Subscription
14/06/2026	Business Waste Ltd	DD	1.68		0.28	4101	160	1.40	Fuel Surcharge - May 2026
14/06/2026	O2 Business (Daisy Comms)	DD	115.97		19.33	4100	160	96.64	UWC Phone and Broadband
15/06/2026	Business Waste Ltd	DD	260.08		43.36	4101	160	216.72	Waste Collections-Jul 26
17/06/2026	E.on Next	DD	18.23		0.87	4380	150	17.36	Games Area Electricity
19/06/2026	npower Business Solutions	DD	173.74		8.27	4330	140	165.47	Christmas Lights Electricity
19/06/2026	Lancashire County Council	DD	1,052.25			4020	110	792.96	Pension Contributions - May 26
						4439	160	259.29	Pension Contributions - May 26
19/06/2026	Brunswick St Allotment Society	3271	1,400.00			4200	120	1,400.00	Tree Works at Allotments
19/06/2026	In-Situ-In-Place	3272	4,000.00			4340	140	4,000.00	Festival of Culture 2026
22/06/2026	TotalEnergies Gas & Power	DD	264.63		12.60	4100	160	252.03	UWC Electricity
24/06/2026	Mandaleigh Plants Ltd	3273	4,234.73		705.79	4520	170	3,528.94	Planted Planters and Towers
24/06/2026	Blackburn with Darwen Borough	3274	4,875.30			4020	110	2,540.78	Payroll-Salary-Jun 26
						4025	110	70.64	Payroll-Salary-Jun 26
						4439	160	1,071.06	Payroll-Salary-Jun 26
						4020	110	1,046.76	Payroll-Tax&NI-Jun 26
						4025	110	17.80	Payroll-Tax&NI-Jun 26
						4439	160	128.26	Payroll-Tax&NI-Jun 26
26/06/2026	Veritau Limited	3275	2,388.00		398.00	4660	190	1,990.00	Internal Audit Services May 26
27/06/2026	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)
28/06/2026	Lloyds Bank	DD	18.50			4121	110	18.50	Banking Charges
30/06/2026	Vodafone	DD	84.20		14.03	4150	110	41.17	Mobile Phone Charges-Office

Continued on Page 263

Date: 09/07/2026

Nelson Town Council

Page: 263

Time: 07:58

Cashbook 1

User: NH

Current Bank Account

For Month No: 3

Payments for Month 3

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>
						4100	160	29.00	Mobile Phone Charges-Caretaker
Total Payments for Month			19,439.72	0.00	1,251.02			18,188.70	
Balance Carried Fwd			1,672,612.13						
Cashbook Totals			1,692,051.85	0.00	1,251.02			1,690,800.83	

Detailed Income & Expenditure by Budget Heading 30/06/2026

Month No: 3

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	13,605	31,000	17,395		17,395	43.9%	
4025 Casual admin staff	201	0	(201)		(201)	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	67	500	433		433	13.4%	
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	156	650	494		494	24.0%	
4160 Clerk Expenses	0	100	100		100	0.0%	
4921 Election Costs	0	5,000	5,000		5,000	0.0%	
Administration :- Indirect Expenditure	<u>17,077</u>	<u>88,600</u>	<u>71,523</u>	<u>0</u>	<u>71,523</u>	<u>19.3%</u>	<u>0</u>
Net Expenditure	<u>(17,077)</u>	<u>(88,600)</u>	<u>(71,523)</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	15,855	10,929	(4,926)		(4,926)	145.1%	
Allotments :- Indirect Expenditure	<u>15,855</u>	<u>10,929</u>	<u>(4,926)</u>	<u>0</u>	<u>(4,926)</u>	<u>145.1%</u>	<u>0</u>
Net Income over Expenditure	<u>(14,289)</u>	<u>0</u>	<u>14,289</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 30/06/2026

Month No: 3

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	322	50,000	49,678		49,678	0.6%	
4340 Community Cohesion	4,000	15,000	11,000		11,000	26.7%	
4350 Events General	1,070	10,000	8,930		8,930	10.7%	
4710 Uniform	0	1,000	1,000		1,000	0.0%	
Events :- Indirect Expenditure	<u>5,392</u>	<u>116,000</u>	<u>110,608</u>	<u>0</u>	<u>110,608</u>	<u>4.6%</u>	<u>0</u>
Net Expenditure	<u>(5,392)</u>	<u>(116,000)</u>	<u>(110,608)</u>				
<u>150 Transferred Services</u>							
4380 MUGAs-Maintenance & Inspection	34	27,000	26,966		26,966	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>34</u>	<u>336,000</u>	<u>335,966</u>	<u>0</u>	<u>335,966</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>(34)</u>	<u>(336,000)</u>	<u>(335,966)</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	869	15,000	14,131		14,131	5.8%	
4101 Trade Waste&Sanitary/Nappy dis	922	1,800	878		878	51.2%	
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 30/06/2026

Month No: 3

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	4,117	17,000	12,883		12,883	24.2%	
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	2,000	2,000		2,000	0.0%	
Unity Hall :- Indirect Expenditure	6,242	64,800	58,558	0	58,558	9.6%	0
Net Income over Expenditure	(6,242)	(54,200)	(47,958)				
<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	3,529	35,000	31,471		31,471	10.1%	
4570 Climate Emergency Fund	0	5,000	5,000		5,000	0.0%	
Projects :- Indirect Expenditure	19,956	298,000	278,044	27,000	251,044	15.8%	0
Net Expenditure	(19,956)	(298,000)	(278,044)				
<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)	(1,620)	1,500	3,120		3,120	(108.0%)	
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	641	3,000	2,359		2,359	21.4%	
4690 Subscriptions	2,880	225	(2,655)		(2,655)	1279.8%	
4695 Payroll Service	0	980	980		980	0.0%	
Professional Fees :- Indirect Expenditure	4,334	13,705	9,371	0	9,371	31.6%	0
Net Expenditure	(4,334)	(13,705)	(9,371)				

Detailed Income & Expenditure by Budget Heading 30/06/2026

Month No: 3

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	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)				
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	366,539	757,474	390,935			48.4%	
Expenditure	75,011	1,015,534	940,523	27,000	913,523	10.0%	
Net Income over Expenditure	291,528	(258,060)	(549,588)				
Movement to/(from) Gen Reserve	291,528	(258,060)	(549,588)				



Your account statement

Issue date: 30 June 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: LLOYDS BANK

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

BIC: LOYDGB21325

IBAN: GB73 LOYD 3011 4800 3103 06

003558 PDOEA04-20260701-76606-001062

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 May 2026	£1,698,526.67
Total Paid In	£0.00
Total Paid Out	£13,567.04
Balance On 30 Jun 2026	£1,684,959.63

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
29 May 26		STATEMENT OPENING BALANCE			1,698,526.67
01 Jun 26	DD	VODAFONE LTD 691405438-00001		56.40	1,698,470.27
02 Jun 26	DD	RAM TRACKING N32JG4Y		9.00	1,698,461.27
05 Jun 26	CHQ	003266		4,910.42	1,693,550.85
09 Jun 26	CHQ	003267		288.00	1,693,262.85
09 Jun 26	CHQ	003263		70.00	1,693,192.85
10 Jun 26	DD	VODAFONE LTD 7039489837-1001		31.32	1,693,161.53
12 Jun 26	DD	BUSINESS CHG CRD 5328660501884097		16.79	1,693,144.74
15 Jun 26	DD	DAISY COMMS LTD HCJ34055		115.97	1,693,028.77
15 Jun 26	DD	BUSINESS WASTE LTD CNEL003		261.76	1,692,767.01
15 Jun 26	CHQ	003269		250.00	1,692,517.01
15 Jun 26	CHQ	003259		150.00	1,692,367.01
17 Jun 26	DD	E.ON NEXT LTD A-92B313A5-001		18.23	1,692,348.78
19 Jun 26	DD	NPOWER A0009236520001		173.74	1,692,175.04
19 Jun 26	DD	LCC CO 6510114553 LPF00402		1,052.25	1,691,122.79
22 Jun 26	DD	TOTALENERGIES G & 1162976		264.63	1,690,858.16
29 Jun 26	DD	PENINSULA BUSINESS 000NEL031		245.30	1,690,612.86
29 Jun 26	PAY	SERVICE CHARGES REF : 489211071		18.50	1,690,594.36
30 Jun 26	CHQ	003273		4,234.73	1,686,359.63
30 Jun 26	CHQ	003271		1,400.00	1,684,959.63
30 Jun 26		STATEMENT CLOSING BALANCE	0.00	13,567.04	1,684,959.63

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

PAY - Payment

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 June 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: LLOYDS BANK

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

BIC: LOYDGB21325

IBAN: GB73 LOYD 3011 4800 3103 06

INTEREST RATES FOR THE PERIOD 12 MAY 26 TO 09 JUN 26

Debit Rates 12 MAY 26 - 09 JUN 26
Unauthorised Borrowing 14.60% pa

Credit Rates (Gross) 12 MAY 26 - 09 JUN 26
£0 0.00% pa

POG10FR3100000

1009003558000200002

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.

July 2026

Date: 19/08/2026

Nelson Town Council

Page 1

Time: 09:04

Bank Reconciliation Statement as at 31/07/2026
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	30/07/2026		1,704,962.75
			<u>1,704,962.75</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
08/07/2026 3280 Skyguard Ltd T/A Peoplesafe		259.20	
08/07/2026 3281 Pendle Vale College		50.00	
14/07/2026 3287 Nick Harbour		44.00	
27/07/2026 3290 E A Foulds Ltd		365.10	
27/07/2026 3291 Borough of Pendle (PBC)		3,556.22	
			<u>4,274.52</u>
			1,700,688.23
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,700,688.23
		Balance per Cash Book is :-	1,700,688.23
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Date: 19/08/2026

Nelson Town Council

Page: 264

Time: 09:08

Cashbook 1

User: NH

Current Bank Account

For Month No: 4

Receipts for Month 4

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 :		1,672,612.13					1,672,612.13	
500168	Banked: 01/07/2026	9,093.28						
500168	Nelson Town Council	9,093.28			1240	120	9,093.28	Various Allotment Rents
500169	Banked: 01/07/2026	1,500.00						
500169	Nelson Town Council	1,500.00			1211	160	1,500.00	Unity Hall Takings Apr-Jun 26
BACS	Banked: 16/07/2026	8,514.24						
BACS	HM Revenue & Customs	8,514.24			105		8,514.24	Quarter 1 26/27 VAT Repayment
BACS	Banked: 23/07/2026	34,250.00						
BACS	Borough of Pendle	34,250.00			1220	170	34,250.00	Legacy Fund Payment
Total Receipts for Month		53,357.52	0.00	0.00			53,357.52	
Cashbook Totals		1,725,969.65	0.00	0.00			1,725,969.65	

Continued on Page 265

Date: 19/08/2026

Nelson Town Council

Page: 265

Time: 09:08

Cashbook 1

User: NH

Current Bank Account

For Month No: 4

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2026	Remote Asset Management Ltd	DD	9.00		1.50	4680	190	7.50	Lease of Tracking Unit
06/07/2026	Bradson Construction Services	3276	6,347.28		1,057.88	4520	170	4,900.00	Flower Watering
						4621	180	389.40	Quad Bike Service
06/07/2026	E A Foulds Ltd	3279	216.00		36.00	4107	160	180.00	Lift maintenance due to fault
08/07/2026	Skyguard Ltd T/A Peoplesafe	3280	259.20		43.20	4680	190	216.00	Annual MySOS Subscription
08/07/2026	Pendle Vale College	3281	50.00			4350	140	50.00	Hire of Astroturf - Jun 2026
10/07/2026	Marsden Heights	3270	2,634.00			4240	130	2,634.00	Replacement Cheque for 3183
13/07/2026	Business Card	BUSCARD	16.79		2.80	4690	190	13.99	Zoom Subscription
13/07/2026	Vodafone	DD	32.09		5.35	4150	110	26.74	Office Phone and Broadband
14/07/2026	Business Waste Ltd	DD	4.20		0.70	4101	160	3.50	Fuel Surcharge June Collections
14/07/2026	Bradson Construction Services	3282	429.48		71.58	4621	180	357.90	Quad Bike Water Pump Re
14/07/2026	Nitesec Security Limited	3285	1,824.00			4350	140	1,824.00	8 x SIAs for World Cup Events
14/07/2026	North West Portables	3286	624.00		104.00	4350	140	520.00	Self Contained Flush Toilet Hire
14/07/2026	Nick Harbour	3287	44.00		1.50	4121	110	7.50	Mobile Phone Charger for Office
						4121	110	35.00	Bus Fares, Key Cutting & TEN
14/07/2026	A.B.C Electrical Ltd	3288	380.00			4105	160	380.00	Fault Finding & Circuit Repairs
15/07/2026	Business Waste Ltd	DD	260.08		43.36	4101	160	216.72	Waste Collections - Aug 2026
16/07/2026	TotalEnergies Gas & Power	DD	195.71		9.32	4100	160	186.39	UWC Electricity
16/07/2026	O2 Business (Daisy Comms)	DD	115.97		19.33	4100	160	96.64	UWC Phone and Broadband
17/07/2026	Showizards	3289	2,800.00			4350	140	2,800.00	LED Screen Hire for World Cup
19/07/2026	Lancashire County Council	DD	1,049.86			4020	110	790.57	Pension Contributions - Jun 26
						4439	160	259.29	Pension Contributions - Jun 26
20/07/2026	E.on Next	DD	17.64		0.84	4380	150	16.80	Games Area Electricity
21/07/2026	npower Business Solutions	DD	169.10		8.05	4330	140	161.05	Christmas Lights Electricity
24/07/2026	Holland House Nurseries Ltd	3278	3,444.00		574.00	4520	170	2,870.00	Plantopia Baskets
27/07/2026	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)
27/07/2026	E A Foulds Ltd	3290	365.10		60.85	4107	160	304.25	Returning Lift Back to Service
27/07/2026	Borough of Pendle (PBC)	3291	3,556.22			4800	220	3,556.22	Env Officer Payroll - Quarter 1
27/07/2026	A.B.C Electrical Ltd	3292	90.00			4105	160	90.00	Meeting with EA Foulds
28/07/2026	Lloyds Bank	DD	44.70			4121	110	44.70	Banking Charges
30/07/2026	Vodafone	DD	57.70		9.61	4150	110	19.09	Mobile Phone Charges - Office
						4100	160	29.00	Mobile Phone Charges -

Continued on Page 266

Date: 19/08/2026

Nelson Town Council

Page: 266

Time: 09:08

Cashbook 1

User: NH

Current Bank Account

For Month No: 4

Payments for Month 4

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>
-------------	-------------------	------------------	---------------------	--------------------	--------------	------------	---------------	-----------------	---------------------------

Caretaker

Total Payments for Month	25,281.42	0.00	2,088.84	23,192.58
--------------------------	-----------	------	----------	-----------

Balance Carried Fwd	1,700,688.23
---------------------	--------------

Cashbook Totals	1,725,969.65	0.00	2,088.84	1,723,880.81
-----------------	--------------	------	----------	--------------

Detailed Income & Expenditure by Budget Heading 31/07/2026

Month No: 4

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	364,973	729,945	364,972			50.0%	
Income :- Income	364,973	729,945	364,972			50.0%	0
Net Income	364,973	729,945	364,972				
110 Administration							
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	14,395	31,000	16,605		16,605	46.4%	
4025 Casual admin staff	201	0	(201)		(201)	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	154	500	346		346	30.9%	
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	202	650	448		448	31.1%	
4160 Clerk Expenses	0	100	100		100	0.0%	
4921 Election Costs	0	5,000	5,000		5,000	0.0%	
Administration :- Indirect Expenditure	18,001	88,600	70,599	0	70,599	20.3%	0
Net Expenditure	(18,001)	(88,600)	(70,599)				
120 Allotments							
1240 Allotment Rents & Water income	10,659	10,929	270			97.5%	
Allotments :- Income	10,659	10,929	270			97.5%	0
4200 Allotments Maintenance	15,855	10,929	(4,926)		(4,926)	145.1%	
Allotments :- Indirect Expenditure	15,855	10,929	(4,926)	0	(4,926)	145.1%	0
Net Income over Expenditure	(5,196)	0	5,196				
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%	
4235 WIF Whitefield	0	1,000	1,000		1,000	0.0%	

Detailed Income & Expenditure by Budget Heading 31/07/2026

Month No: 4

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	8,634	10,000	1,366		1,366	86.3%	
Ward Initiative & Small Grants :- Indirect Expenditure	<u>8,634</u>	<u>16,000</u>	<u>7,366</u>	<u>0</u>	<u>7,366</u>	<u>54.0%</u>	<u>0</u>
Net Expenditure	<u>(8,634)</u>	<u>(16,000)</u>	<u>(7,366)</u>				
140 Events							
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	483	50,000	49,517		49,517	1.0%	
4340 Community Cohesion	4,000	15,000	11,000		11,000	26.7%	
4350 Events General	6,264	10,000	3,736		3,736	62.6%	
4710 Uniform	0	1,000	1,000		1,000	0.0%	
Events :- Indirect Expenditure	<u>10,747</u>	<u>116,000</u>	<u>105,253</u>	<u>0</u>	<u>105,253</u>	<u>9.3%</u>	<u>0</u>
Net Expenditure	<u>(10,747)</u>	<u>(116,000)</u>	<u>(105,253)</u>				
150 Transferred Services							
4380 MUGAs-Maintenance & Inspection	51	27,000	26,949		26,949	0.2%	
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>51</u>	<u>336,000</u>	<u>335,949</u>	<u>0</u>	<u>335,949</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>(51)</u>	<u>(336,000)</u>	<u>(335,949)</u>				
160 Unity Hall							
1211 Unity Hall Room/Cafe Hire	1,500	10,000	8,500			15.0%	
1213 Music System Hire	0	600	600			0.0%	
Unity Hall :- Income	<u>1,500</u>	<u>10,600</u>	<u>9,100</u>			<u>14.2%</u>	<u>0</u>
4100 Utilities - Unity Centre	1,181	15,000	13,819		13,819	7.9%	
4101 Trade Waste&Sanitory/Nappy dis	1,143	1,800	657		657	63.5%	
4105 Hard Wire Test + Elec Call Out	470	500	30		30	94.0%	
4106 Building Compliance Costs	95	1,000	906		906	9.4%	
4107 Lift Maintenance + Costs	724	500	(224)		(224)	144.8%	
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 31/07/2026

Month No: 4

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	4,376	17,000	12,624		12,624	25.7%	
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	7,988	64,800	56,812	0	56,812	12.3%	0
Net Income over Expenditure	(6,488)	(54,200)	(47,712)				
<u>170 Projects</u>							
1220 Legacy Fund	34,250	0	(34,250)			0.0%	
Projects :- Income	34,250	0	(34,250)				0
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	11,299	35,000	23,701		23,701	32.3%	
4570 Climate Emergency Fund	0	5,000	5,000		5,000	0.0%	
Projects :- Indirect Expenditure	27,726	298,000	270,274	27,000	243,274	18.4%	0
Net Income over Expenditure	6,524	(298,000)	(304,524)				
<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	867	0	(867)		(867)	0.0%	
Handyman Scheme :- Indirect Expenditure	867	11,000	10,133	0	10,133	7.9%	0
Net Expenditure	(867)	(11,000)	(10,133)				
<u>190 Professional Fees</u>							
4650 Insurance	2,385	2,500	115		115	95.4%	
4660 Audit (Internal & External)	(1,620)	1,500	3,120		3,120	(108.0%)	
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	1,071	3,000	1,929		1,929	35.7%	
4690 Subscriptions	2,894	225	(2,669)		(2,669)	1286.0%	

Detailed Income & Expenditure by Budget Heading 31/07/2026

Month No: 4

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4695 Payroll Service	0	980	980		980	0.0%	
Professional Fees :- Indirect Expenditure	4,778	13,705	8,927	0	8,927	34.9%	0
Net Expenditure	(4,778)	(13,705)	(8,927)				
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	3,556	40,000	36,444		36,444	8.9%	
4810 Climate Emergency Fund	0	5,000	5,000		5,000	0.0%	
Environment Committee :- Indirect Expenditure	3,556	45,000	41,444	0	41,444	7.9%	0
Net Expenditure	(3,556)	(45,000)	(41,444)				
230 Promotional & Marketing							
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)				
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	411,382	757,474	346,092			54.3%	
Expenditure	98,203	1,015,534	917,331	27,000	890,331	12.3%	
Net Income over Expenditure	313,179	(258,060)	(571,239)				
Movement to/(from) Gen Reserve	313,179	(258,060)	(571,239)				



Your account statement

Issue date: 30 July 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: LLOYDS BANK

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

BIC: LOYDGB21325

IBAN: GB73 LOYD 3011 4800 3103 06

002308 PDOEA02-20260731-28255-000430

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 Jun 2026	£1,684,959.63
Total Paid In	£53,357.52
Total Paid Out	£33,354.40
Balance On 30 Jul 2026	£1,704,962.75

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Jun 26		STATEMENT OPENING BALANCE			1,684,959.63
01 Jul 26	DD	VODAFONE LTD 691405438-00001		84.20	1,684,875.43
01 Jul 26	DEP	500168	9,093.28		1,693,968.71
01 Jul 26	DEP	500169	1,500.00		1,695,468.71
02 Jul 26	DD	RAM TRACKING N32JG4V		9.00	1,695,459.71
03 Jul 26	CHQ	003272		4,000.00	1,691,459.71
09 Jul 26	CHQ	003274		4,875.30	1,686,584.41
09 Jul 26	CHQ	003276		6,347.28	1,680,237.13
13 Jul 26	DD	BUSINESS CHG CRD 5328660501884097		16.79	1,680,220.34
13 Jul 26	DD	VODAFONE LTD 7039489837-1001		32.09	1,680,188.25
14 Jul 26	DD	BUSINESS WASTE LTD CNEL003		264.28	1,679,923.97
15 Jul 26	CHQ	003270		2,634.00	1,677,289.97
16 Jul 26	BGC	HMRC VAT 315339514	8,514.24		1,685,804.21
16 Jul 26	DD	DAISY COMMS LTD HCJ34055		115.97	1,685,688.24
16 Jul 26	DD	TOTALENERGIES G & 1162976		195.71	1,685,492.53
17 Jul 26	DD	LCC CO 6510114947 LPF00402		1,049.86	1,684,442.67
17 Jul 26	CHQ	003282		429.48	1,684,013.19
20 Jul 26	DD	E.ON NEXT LTD A-92B313A5-001		17.64	1,683,995.55
21 Jul 26	DD	NPOWER A0009236520001		169.10	1,683,826.45
21 Jul 26	CHQ	003279		216.00	1,683,610.45
22 Jul 26	CHQ	003286		624.00	1,682,986.45
22 Jul 26	CHQ	003285		1,824.00	1,681,162.45
23 Jul 26	CHQ	003289		2,800.00	1,678,362.45
24 Jul 26	CHQ	003278		3,444.00	1,674,918.45
27 Jul 26	BGC	BOROUGH OF PENDLE	34,250.00		1,709,168.45
27 Jul 26	DD	PENINSULA BUSINESS 000NEL031		245.30	1,708,923.15
28 Jul 26	CHQ	003288		380.00	1,708,543.15
28 Jul 26	CHQ	003275		2,388.00	1,706,155.15
28 Jul 26	PAY	SERVICE CHARGES REF : 491778957		44.70	1,706,110.45

Your Account activity is continued overleaf

POGV0FD3100000

100900230800010002

11

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
29 Jul 26	CHQ	003268		1,000.00	1,705,110.45
30 Jul 26	DD	VODAFONE LTD 691405438-00001		57.70	1,705,052.75
30 Jul 26	CHQ	003292		90.00	1,704,962.75
30 Jul 26		STATEMENT CLOSING BALANCE	53,357.52	33,354.40	1,704,962.75

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

DEP - Deposit

CHQ - Cheque

BGC - Bank Giro Credit

PAY - Payment

POGV0FD3100000

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

Your account statement

Issue date: 30 July 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: LLOYDS BANK

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 JUN 26 TO 09 JULY 26

Debit Rates 10 JUN 26 - 09 JULY 26		Credit Rates (Gross) 10 JUN 26 - 09 JULY 26	
Unauthorised Borrowing	14.60% pa	£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.

August 2026

Date: 21/09/2026

Nelson Town Council

Page 1

Time: 07:40

User: NH

**Bank Reconciliation Statement as at 31/08/2026
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	28/08/2026		1,675,469.08
			<u>1,675,469.08</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
08/07/2026 3280 Skyguard Ltd T/A Peoplesafe		259.20	
18/08/2026 3300 Pendle Vale College		175.00	
24/08/2026 3301 Blackburn with Darwen Borough		5,095.91	
30/08/2026 DD Vodaphone		56.95	
			<u>5,587.06</u>
			1,669,882.02
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,669,882.02
		Balance per Cash Book is :-	1,669,882.02
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Date: 21/09/2026

Nelson Town Council

Page: 267

Time: 07:41

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 :		1,700,688.23					1,700,688.23	
FPI Banked: 11/08/2026		200.00						
FPI Barracare Ltd		200.00			1211	160	200.00	Room Hire August 2026
Total Receipts for Month		200.00	0.00	0.00			200.00	
Cashbook Totals		1,700,888.23	0.00	0.00			1,700,888.23	

Continued on Page 268

Date: 21/09/2026

Nelson Town Council

Page: 268

Time: 07:41

Cashbook 1

User: NH

Current Bank Account

For Month No: 5

Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/08/2026	Remote Asset Management Ltd	DD	9.00		1.50	4680	190	7.50	Lease of Tracking Unit
03/08/2026	Blackburn with Darwen Borough	3293	4,676.77			4020	110	2,473.03	Payroll-Salary-Jul 26
						4439	160	1,070.86	Payroll-Salary-Jul 26
						4020	110	1,004.42	Payroll-Tax&NI-Jul 26
						4439	160	128.46	Payroll-Tax&NI-Jul 26
03/08/2026	North West Event Medical Solut	3294	720.00		120.00	4350	140	600.00	Event Cover World Cup Event
03/08/2026	Pendle United	3295	1,560.00			4350	140	1,560.00	Football Coaching May-Jul 26
03/08/2026	Bradson Construction Services	3296	3,840.00		640.00	4520	170	3,200.00	Flower Watering - July 2026
10/08/2026	Zurich Municipal	3297	572.17			4650	190	510.86	Insurance 01/10/26-30/09/27
						4680	190	61.31	Insurance Premium Tax (IPT)
10/08/2026	Scott Dawson Advertising Ltd	3298	12,000.00		2,000.00	4300	140	10,000.00	Nelson Food Festival Deposit
10/08/2026	Star Marketing Solutions Ltd	3299	125.00			4540	230	125.00	1000 x A5 Leaflets
11/08/2026	Business Waste Ltd	DD	65.02		10.84	4101	160	54.18	General Waste - 12.08.2026
11/08/2026	Business Waste Ltd	DD	-65.02		-10.84	4101	160	-54.18	Credit Note
12/08/2026	Vodafone	DD	27.24		4.54	4150	110	22.70	Office Phone and Broadband
14/08/2026	Business Card	BUSCARD	48.79		8.13	4121	110	26.67	Annual Fee
						4690	190	13.99	Zoom Subscription
14/08/2026	Business Waste Ltd	DD	3.36		0.56	4101	160	2.80	Fuel Surcharges - July 2026
15/08/2026	Business Waste Ltd	DD	325.10		54.20	4101	160	270.90	Waste Collections - Sept 2026
16/08/2026	O2 Business (Daisy Comms)	DD	115.97		19.33	4100	160	96.64	UWC Phone and Broadband
18/08/2026	E.on Next	DD	18.23		0.87	4380	150	17.36	Games Area Electricity
18/08/2026	TotalEnergies Gas & Power	DD	160.94		7.66	4100	160	153.28	UWC Electricity
18/08/2026	Pendle Vale College	3300	175.00			4350	140	175.00	Hire of Astro turf-July 2026
19/08/2026	Lancashire County Council	DD	1,026.01			4020	110	766.72	Pension Contributions - Jul 26
						4439	160	259.29	Pension Contributions - Jul 26
21/08/2026	npower Business Solutions	DD	176.47		8.40	4330	140	168.07	Christmas Lights Electricity
24/08/2026	Blackburn with Darwen Borough	3301	5,095.91			4020	110	2,686.30	Payroll-Salary-Aug 2026
						4025	110	57.96	Payroll-Salary-Aug 2026
						4439	160	1,071.06	Payroll-Salary-Aug 2026
						4020	110	1,137.93	Payroll-Tax&NI-Aug 2026
						4025	110	14.40	Payroll-Tax&NI-Aug 2026
						4439	160	128.26	Payroll-Tax&NI-Aug 2026
27/08/2026	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)

Continued on Page 269

Date: 21/09/2026

Nelson Town Council

Page: 269

Time: 07:41

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>
28/08/2026	Lloyds Bank	DD	28.00			4121	110	28.00	Banking Charges
30/08/2026	Vodafone	DD	56.95		9.49	4150	110	18.46	Mobile Phone Charges-Office
						4100	160	29.00	Mobile Phone Charges-Caretaker
Total Payments for Month			31,006.21	0.00	2,913.65			28,092.56	
Balance Carried Fwd			1,669,882.02						
Cashbook Totals			1,700,888.23	0.00	2,913.65			1,697,974.58	

Detailed Income & Expenditure by Budget Heading 31/08/2026

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	364,973	729,945	364,972			50.0%	
Income :- Income	364,973	729,945	364,972			50.0%	0
Net Income	364,973	729,945	364,972				
110 Administration							
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	22,464	31,000	8,536		8,536	72.5%	
4025 Casual admin staff	273	0	(273)		(273)	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	209	500	291		291	41.8%	
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	243	650	407		407	37.4%	
4160 Clerk Expenses	0	100	100		100	0.0%	
4921 Election Costs	0	5,000	5,000		5,000	0.0%	
Administration :- Indirect Expenditure	26,237	88,600	62,363	0	62,363	29.6%	0
Net Expenditure	(26,237)	(88,600)	(62,363)				
120 Allotments							
1240 Allotment Rents & Water income	10,659	10,929	270			97.5%	
Allotments :- Income	10,659	10,929	270			97.5%	0
4200 Allotments Maintenance	15,855	10,929	(4,926)		(4,926)	145.1%	
Allotments :- Indirect Expenditure	15,855	10,929	(4,926)	0	(4,926)	145.1%	0
Net Income over Expenditure	(5,196)	0	5,196				
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%	
4235 WIF Whitefield	0	1,000	1,000		1,000	0.0%	

Detailed Income & Expenditure by Budget Heading 31/08/2026

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
4240 Small Grants Awarded	8,634	10,000	1,366		1,366	86.3%	
Ward Initiative & Small Grants :- Indirect Expenditure	<u>8,634</u>	<u>16,000</u>	<u>7,366</u>	<u>0</u>	<u>7,366</u>	<u>54.0%</u>	<u>0</u>
Net Expenditure	<u>(8,634)</u>	<u>(16,000)</u>	<u>(7,366)</u>				
<u>140 Events</u>							
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	651	50,000	49,349		49,349	1.3%	
4340 Community Cohesion	4,000	15,000	11,000		11,000	26.7%	
4350 Events General	8,599	10,000	1,401		1,401	86.0%	
4710 Uniform	0	1,000	1,000		1,000	0.0%	
Events :- Indirect Expenditure	<u>23,250</u>	<u>116,000</u>	<u>92,750</u>	<u>0</u>	<u>92,750</u>	<u>20.0%</u>	<u>0</u>
Net Expenditure	<u>(23,250)</u>	<u>(116,000)</u>	<u>(92,750)</u>				
<u>150 Transferred Services</u>							
4380 MUGAs-Maintenance & Inspection	68	27,000	26,932		26,932	0.3%	
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>68</u>	<u>336,000</u>	<u>335,932</u>	<u>0</u>	<u>335,932</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>(68)</u>	<u>(336,000)</u>	<u>(335,932)</u>				
<u>160 Unity Hall</u>							
1211 Unity Hall Room/Cafe Hire	1,700	10,000	8,300			17.0%	
1213 Music System Hire	0	600	600			0.0%	
Unity Hall :- Income	<u>1,700</u>	<u>10,600</u>	<u>8,900</u>			<u>16.0%</u>	<u>0</u>
4100 Utilities - Unity Centre	1,460	15,000	13,540		13,540	9.7%	
4101 Trade Waste&Sanitory/Nappy dis	1,416	1,800	384		384	78.7%	
4105 Hard Wire Test + Elec Call Out	470	500	30		30	94.0%	
4106 Building Compliance Costs	95	1,000	906		906	9.4%	
4107 Lift Maintenance + Costs	724	500	(224)		(224)	144.8%	
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 31/08/2026

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
4439 Caretakers Salary Tax + NI	7,034	17,000	9,966		9,966	41.4%	
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	11,199	64,800	53,601	0	53,601	17.3%	0
Net Income over Expenditure	(9,499)	(54,200)	(44,701)				
<u>170 Projects</u>							
1220 Legacy Fund	34,250	0	(34,250)			0.0%	
Projects :- Income	34,250	0	(34,250)				0
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	14,499	35,000	20,501		20,501	41.4%	
4570 Climate Emergency Fund	0	5,000	5,000		5,000	0.0%	
Projects :- Indirect Expenditure	30,926	298,000	267,074	27,000	240,074	19.4%	0
Net Income over Expenditure	3,324	(298,000)	(301,324)				
<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	867	0	(867)		(867)	0.0%	
Handyman Scheme :- Indirect Expenditure	867	11,000	10,133	0	10,133	7.9%	0
Net Expenditure	(867)	(11,000)	(10,133)				
<u>190 Professional Fees</u>							
4650 Insurance	2,896	2,500	(396)		(396)	115.8%	
4660 Audit (Internal & External)	(1,620)	1,500	3,120		3,120	(108.0%)	
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	1,346	3,000	1,654		1,654	44.9%	
4690 Subscriptions	2,908	225	(2,683)		(2,683)	1292.3%	

Detailed Income & Expenditure by Budget Heading 31/08/2026

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
4695 Payroll Service	0	980	980		980	0.0%	
Professional Fees :- Indirect Expenditure	5,578	13,705	8,127	0	8,127	40.7%	0
Net Expenditure	(5,578)	(13,705)	(8,127)				
<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	3,556	40,000	36,444		36,444	8.9%	
4810 Climate Emergency Fund	0	5,000	5,000		5,000	0.0%	
Environment Committee :- Indirect Expenditure	3,556	45,000	41,444	0	41,444	7.9%	0
Net Expenditure	(3,556)	(45,000)	(41,444)				
<u>230 Promotional & Marketing</u>							
4530 Annual Newsletter	0	2,500	2,500		2,500	0.0%	
4540 Publicity & Marketing	125	5,000	4,875		4,875	2.5%	
4580 Climate Emergency Fund	0	5,000	5,000		5,000	0.0%	
Promotional & Marketing :- Indirect Expenditure	125	12,500	12,375	0	12,375	1.0%	0
Net Expenditure	(125)	(12,500)	(12,375)				
<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	411,582	757,474	345,892			54.3%	
Expenditure	126,296	1,015,534	889,238	27,000	862,238	15.1%	
Net Income over Expenditure	285,286	(258,060)	(543,346)				
Movement to/(from) Gen Reserve	285,286	(258,060)	(543,346)				



Your account statement

Issue date: 28 August 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: LLOYDS BANK

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

BIC: LOYDGB21325

IBAN: GB73 LOYD 3011 4800 3103 06

007214 PDOEA04-20260829-71140-001254

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 2026	£1,704,962.75
Total Paid In	£200.00
Total Paid Out	£29,693.67
Balance On 28 Aug 2026	£1,675,469.08

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Jul 26		STATEMENT OPENING BALANCE			1,704,962.75
31 Jul 26	DD	RAM TRACKING N32JG4Y		9.00	1,704,953.75
31 Jul 26	CHQ	003290		365.10	1,704,588.65
31 Jul 26	CHQ	003287		44.00	1,704,544.65
07 Aug 26	CHQ	003295		1,560.00	1,702,984.65
07 Aug 26	CHQ	003293		4,676.77	1,698,307.88
10 Aug 26	CHQ	003296		3,840.00	1,694,467.88
11 Aug 26	FPI	BARRACARE LTD ROOM HIRE AUG 26 RP4659988592731200 205541 10 11AUG26 20:24	200.00		1,694,667.88
12 Aug 26	DD	VODAFONE LTD 7039489837-1001		27.24	1,694,640.64
12 Aug 26	CHQ	003298		12,000.00	1,682,640.64
14 Aug 26	DD	BUSINESS CHG CRD 5328660501884097		48.79	1,682,591.85
14 Aug 26	DD	BUSINESS WASTE LTD C-NEL003		328.46	1,682,263.39
14 Aug 26	CHQ	003297		572.17	1,681,691.22
14 Aug 26	CHQ	003291		3,556.22	1,678,135.00
17 Aug 26	DD	DAISY COMMS LTD HCJ34055		115.97	1,678,019.03
18 Aug 26	DD	E.ON NEXT LTD A-92B313A5-001		18.23	1,678,000.80
18 Aug 26	DD	TOTALENERGIES G & 1162976		160.94	1,677,839.86
18 Aug 26	CHQ	003281		50.00	1,677,789.86
19 Aug 26	DD	LCC CO 6510115339 LPF00402		1,026.01	1,676,763.85
21 Aug 26	CHQ	003299		125.00	1,676,638.85
24 Aug 26	DD	NPOWER A0009236520001		176.47	1,676,462.38
26 Aug 26	CHQ	003294		720.00	1,675,742.38
27 Aug 26	DD	PENINSULA BUSINESS 000NEL031		245.30	1,675,497.08
28 Aug 26	PAY	SERVICE CHARGES REF : 494306123		28.00	1,675,469.08
28 Aug 26		STATEMENT CLOSING BALANCE	200.00	29,693.67	1,675,469.08

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

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

Your account statement

Issue date: 28 August 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: LLOYDS BANK

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 26 TO 10 AUG 26

Debit Rates 10 JULY 26 - 10 AUG 26
Unauthorised Borrowing 14.60% pa

Credit Rates (Gross) 10 JULY 26 - 10 AUG 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 (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.