

~~15/03/2022~~

MEMS

February, 2022

Date: 15/03/2022

Nelson Town Council

Page 1

Time: 15:15

Bank Reconciliation Statement as at 28/02/2022
for Cashbook 1 - Current Bank Account

526

User: NH

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
LLoyds Bank	28/02/2022	112	1,073,488.21
			<u>1,073,488.21</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
16/11/2021 2360	Max Bretherton		50.00
04/01/2022 2385	Gary Webb		20.00
31/01/2022 2393	Paak AFC	1,000.00	
11/02/2022 2428	Pennine Fire & Safety Limited	127.32	
11/02/2022 2429	Borough of Pendle (PBC)	255.60	
14/02/2022 2430	CMS Tree Services	390.00	
14/02/2022 2431	Northwest in Bloom	110.00	
15/02/2022 2432	PKF Littlejohns LLP	1,560.00	
21/02/2022 2433	Option Hygiene Ltd	313.12	
25/02/2022 2434	Option Hygiene Ltd	56.23	
25/02/2022 2435	Pennine Fire & Safety Limited	99.11	
			<u>3,981.38</u>
			1,069,506.83
<u>Receipts not Banked/Cleared (Plus)</u>			
01/12/2021 BACS		1,200.00	
			<u>1,200.00</u>
			1,070,706.83
		Balance per Cash Book is :-	1,070,706.83
		Difference is :-	0.00

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 :		1,079,880.95					1,079,880.95	
FP	Banked: 21/02/2022	183.33						
FP	ITHAAD	183.33			1214	160	183.33	Office Rent
500039	Banked: 22/02/2022	1,370.00						
500039	Nelson Town Council	1,370.00			1211	160	1,350.00	Room Hire Fees
					1213	160	20.00	Music System Hire Fee
Total Receipts for Month		1,553.33	0.00	0.00			1,553.33	
Cashbook Totals		<u>1,081,434.28</u>	<u>0.00</u>	<u>0.00</u>			<u>1,081,434.28</u>	

Payments for Month 11

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/01/2022	Option Hygiene Ltd	2384	-62.28		-10.38	4441	160	-51.90	Cancellation Entry
04/01/2022	Option Hygiene Ltd	2384	62.78		10.46	4441	160	52.32	Reinputted Entry
01/02/2022	Asset Monitoring Solutions	DD	9.00		1.50	4680	190	7.50	FM Lite Monthly Hosting
02/02/2022	Noreen Akhtar-Iqbal	2395	95.00			4115	160	95.00	Vernon Street Backdrop
02/02/2022	Coalition FacilitiesManagement	2396	72.00		12.00	4621	180	60.00	Quad Bike Storage - Feb 2022
02/02/2022	Option Hygiene Ltd	2398	264.00		44.00	4441	160	220.00	Chair Deep Clean at UWC
03/02/2022	PKF Littlejohns LLP	2399	1,491.00		248.50	4660	190	1,242.50	Annual Audit Return for 20/2
07/02/2022	Blackburn with Darwen Borough	2400	3,946.85			4020	110	1,627.64	Payroll-Jan 2022 Salary
						4439	160	771.91	Payroll-Jan 2022 Salary
						4025	110	52.04	Payroll-Jan 2022 Salary
						4115	160	887.64	Payroll-Jan 2022 Salary
						4020	110	530.14	Payroll-Jan 2022 Tax&NI
						4439	160	14.15	Payroll-Jan 2022 Tax&NI
						4025	110	13.00	Payroll-Jan 2022 Tax&NI
						4115	160	50.33	Payroll-Jan 2022 Tax&NI
07/02/2022	E.on Energy	DD	93.67		4.46	4380	150	89.21	Kickabout Area Electricity
09/02/2022	Option Hygiene Ltd	2426	35.28		5.88	4441	160	29.40	UWC Cleaning Supplies
09/02/2022	Option Hygiene Ltd	2427	47.40		7.90	4441	160	39.50	Safety Boots
10/02/2022	Vodafone	DD	23.86		3.98	4150	110	19.88	Office Phone and Broadband
11/02/2022	Pennine Fire & Safety Limited	2428	127.32		21.22	4106	160	106.10	Fire Extinguisher Servicing
1/02/2022	Borough of Pendle (PBC)	2429	255.60		42.60	4380	150	213.00	Replacement of Playground Bin
3/02/2022	Daisy Communications	DD	43.58		7.26	4100	160	36.32	UWC Phone and Broadband
4/02/2022	CMS Tree Services	2430	390.00		65.00	4200	120	325.00	Tree Works-Lee Bank Allotments
4/02/2022	Northwest in Bloom	2431	110.00			4350	140	110.00	North West in Bloom 2022 Entry
5/02/2022	Business Waste Ltd	DD	211.10		35.20	4101	160	175.90	Waste Collections - March 2022
5/02/2022	Business Card	BUSCARD	14.39			4690	190	14.39	Zoom Subscription
5/02/2022	PKF Littlejohns LLP	2432	1,560.00		260.00	4660	190	1,300.00	Annual Audit 31 March 2021
8/02/2022	Lancashire County Council	DD	708.79			4020	110	393.77	Pension Contributions-Jan 2022
						4439	160	145.10	Pension Contributions-Jan 2022
						4115	160	169.92	Pension Contributions-Jan 2022
1/02/2022	Option Hygiene Ltd	2433	313.12		52.19	4441	160	260.93	UWC Cleaning Supplies
2/02/2022	TotalEnergies Gas & Power	DD	464.71		77.45	4100	160	387.26	UWC Electricity
4/02/2022	E.on Energy	DD	65.69		3.13	4380	150	62.56	Kickabout Area Electricity
5/02/2022	Option Hygiene Ltd	2434	56.23		4.78	4441	160	27.53	Tea
						4441	160	23.92	Coffee
5/02/2022	Pennine Fire & Safety Limited	2435	99.11		16.52	4106	160	82.59	Fire Alarm Servicing
7/02/2022	Peninsula Business Services	DD	229.25		36.42	4680	190	182.10	Professional HR Service
						4680	190	9.58	Insurance
						4680	190	1.15	Insurance Premium Tax (IPT)

Total Payments for Month	10,727.45	0.00	950.07	9,777.38
Balance Carried Fwd	1,070,706.83			
Cashbook Totals	1,081,434.28	0.00	950.07	<u>1,080,484.21</u>

Detailed Income & Expenditure by Budget Heading 28/02/2022

Month No: 11

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>								
1076 Precept	0	690,945	690,945	0			100.0%	
Income :- Income	<u>0</u>	<u>690,945</u>	<u>690,945</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
Net Income	<u>0</u>	<u>690,945</u>	<u>690,945</u>	<u>0</u>				
<u>110 Administration</u>								
4000 Clerk Salary Tax + NI	0	63	28,700	28,637		28,637	0.2%	
4010 Employer Pension	0	0	2,640	2,640		2,640	0.0%	
4020 Assistant Clerk Salary Tax+ NI	2,552	25,434	19,620	(5,814)		(5,814)	129.6%	
4021 RFD Salary Tax + NI	0	0	5,000	5,000		5,000	0.0%	
4025 Casual admin staff	65	385	0	(385)		(385)	0.0%	
4100 Utilities - Unity Centre	0	0	10,000	10,000		10,000	0.0%	
4110 Postage	0	27	250	223		223	10.7%	
4120 Stationery/Office Administrati	0	41	1,000	959		959	4.1%	
4121 Miscellenous	0	32	500	468		468	6.4%	
4125 Website & Email Hosting Accs	0	470	1,000	530		530	47.0%	
4130 Room Hire	0	0	350	350		350	0.0%	
4140 Computer Equipment & Software	0	866	1,000	134		134	86.6%	
4142 Office Furniture	0	0	1,000	1,000		1,000	0.0%	
4150 Telephone, Mobile & Broadband	20	467	650	183		183	71.9%	
4160 Clerk Expenses	0	0	100	100		100	0.0%	
4921 Election Costs	0	0	5,000	5,000		5,000	0.0%	
Administration :- Indirect Expenditure	<u>2,636</u>	<u>27,785</u>	<u>76,810</u>	<u>49,025</u>	<u>0</u>	<u>49,025</u>	<u>36.2%</u>	<u>0</u>
Net Expenditure	<u>(2,636)</u>	<u>(27,785)</u>	<u>(76,810)</u>	<u>(49,025)</u>				
<u>120 Allotments</u>								
1240 Allotment Rents & Water income	0	(1,905)	10,929	12,834			(17.4%)	
Allotments :- Income	<u>0</u>	<u>(1,905)</u>	<u>10,929</u>	<u>12,834</u>			<u>(17.4%)</u>	<u>0</u>
4200 Allotments Maintenance	325	2,438	10,929	8,491		8,491	22.3%	
Allotments :- Indirect Expenditure	<u>325</u>	<u>2,438</u>	<u>10,929</u>	<u>8,491</u>	<u>0</u>	<u>8,491</u>	<u>22.3%</u>	<u>0</u>
Net Income over Expenditure	<u>(325)</u>	<u>(4,343)</u>	<u>0</u>	<u>4,343</u>				
<u>130 Ward Initiative & Small Grants</u>								
4210 WIF Bradley	0	0	1,000	1,000		1,000	0.0%	
4215 WIF Clover Hill	0	0	1,000	1,000		1,000	0.0%	
4220 WIF Marsden	0	0	1,000	1,000		1,000	0.0%	
4225 WIF Southfield	0	0	1,000	1,000		1,000	0.0%	

Detailed Income & Expenditure by Budget Heading 28/02/2022

Month No: 11

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4230 WIF Walverden	0	0	1,000	1,000		1,000	0.0%	
4235 WIF Whitefield	0	1,000	1,000	0		0	100.0%	
4240 Small Grants Awarded	0	0	10,000	10,000		10,000	0.0%	
Ward Initiative & Small Grants :- Indirect Expenditure	0	1,000	16,000	15,000	0	15,000	6.2%	0
Net Expenditure	0	(1,000)	(16,000)	(15,000)				
140 Events								
1150 Events income	0	1,500	0	(1,500)			0.0%	
Events :- Income	0	1,500	0	(1,500)				0
4330 Town Centre Christmas Lights	0	42,905	40,000	(2,905)		(2,905)	107.3%	
4340 Community Cohesion	0	0	5,000	5,000		5,000	0.0%	
4350 Events General	110	22,512	20,000	(2,512)		(2,512)	112.6%	
4710 Uniform	0	0	1,000	1,000		1,000	0.0%	
Events :- Indirect Expenditure	110	65,417	66,000	583	0	583	99.1%	0
Net income over Expenditure	(110)	(63,917)	(66,000)	(2,083)				
150 Transferred Services								
4380 MUGAs-Maintenance & Inspection	365	3,605	21,000	17,395		17,395	17.2%	
4390 CCTV Monitoring	0	24,400	25,000	600		600	97.6%	
4400 Parks	0	77,900	93,000	15,100		15,100	83.8%	
4410 Roadside Seats-Maint+Inspectio	0	0	3,000	3,000		3,000	0.0%	
4411 Roadside seats-Renewals	0	0	1,000	1,000		1,000	0.0%	
Transferred Services :- Indirect Expenditure	365	105,905	143,000	37,095	0	37,095	74.1%	0
Net Expenditure	(365)	(105,905)	(143,000)	(37,095)				
160 Unity Hall								
1210 Unity Hall Income (do not use)	0	0	3,750	3,750			0.0%	
1211 Unity Hall Room/Cafe Hire	1,350	3,870	4,500	630			86.0%	
1213 Music System Hire	20	180	150	(30)			120.0%	
1214 Office Tenancy Income	183	2,017	0	(2,017)			0.0%	
1216 Heritage Lottery Grant	0	19,140	0	(19,140)			0.0%	
Unity Hall :- Income	1,553	25,207	8,400	(16,807)			300.1%	0
4100 Utilities - Unity Centre	424	3,039	0	(3,039)		(3,039)	0.0%	
4101 Trade Waste&Sanitary/Nappy dis	176	2,087	1,400	(687)		(687)	149.1%	
4105 Hard Wire Test + Elec Call Out	0	0	500	500		500	0.0%	
4106 Building Compliance Costs	189	1,184	1,000	(184)		(184)	118.4%	

Detailed Income & Expenditure by Budget Heading 26/02/2022

Month No: 11

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4107 Lift Maintenance + Costs	0	2,797	500	(2,297)		(2,297)	559.4%	
4108 Boiler maintenance + Gas Safet	0	0	1,000	1,000		1,000	0.0%	
4109 Music License	0	(140)	2,000	2,140		2,140	(7.0%)	
4115 Heritage Lottery Funding	1,203	13,315	23,800	10,485		10,485	55.9%	
4430 Renovation/Proj/Match Funding	0	0	15,000	15,000		15,000	0.0%	
4431 Repairs & Renewals	0	0	1,500	1,500		1,500	0.0%	
4439 Caretakers Salary Tax + Ni	931	9,457	12,500	3,043		3,043	75.7%	
4440 Caretaking/Managmnt-Contractor	0	0	1,500	1,500		1,500	0.0%	
4441 Cleaning Supplies & Equipment	602	1,770	1,500	(270)		(270)	118.0%	
4445 Equipment/Furniture Costs-UWB	0	0	1,000	1,000		1,000	0.0%	
4450 CCTV & Burgler Alarm System	0	0	500	500		500	0.0%	
4453 Professional Fees - UWB Centre	0	0	1,000	1,000		1,000	0.0%	
4455 Miscelienous - UWB Centre	0	216	1,500	1,284		1,284	14.4%	
Unity Hall :- Indirect Expenditure	3,524	33,725	66,200	32,475	0	32,475	50.9%	0
Net Income over Expenditure	(1,971)	(8,518)	(57,800)	(49,282)				
170 Projects								
4500 Special Projects/ Other	0	13,766	70,020	56,255		56,255	19.7%	
4510 Highways Projects	0	53,277	172,000	118,723	27,000	91,723	46.7%	
4511 Dropped Kerb Grants	0	2,434	10,000	7,566		7,566	24.3%	
4520 Hanging Baskets	0	6,005	10,000	3,995		3,995	60.0%	
Projects :- Indirect Expenditure	0	75,482	262,020	186,538	27,000	159,538	39.1%	0
Net Expenditure	0	(75,482)	(262,020)	(186,538)				
180 Handyman Scheme								
4600 Handyman Labour	0	210	7,000	6,790		6,790	3.0%	
4610 Handyman Materials	0	298	1,500	1,202		1,202	19.9%	
4620 Handyman Equipment	0	24	1,500	1,476		1,476	1.6%	
4621 Quad Bike Maint/Repairs	60	330	0	(330)		(330)	0.0%	
Handyman Scheme :- Indirect Expenditure	60	862	10,000	9,138	0	9,138	8.6%	0
Net Expenditure	(60)	(862)	(10,000)	(9,138)				
190 Professional Fees								
4650 Insurance	0	4,522	2,500	(2,022)		(2,022)	180.9%	
4660 Audit (Internal & External)	2,543	1,243		258		258	82.8%	

LLOYDS BANK



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



Your account statement

Issue date: 28 February 2022

Write to us at: PO Box 1000, Andover

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

TREASURERS ACCOUNT
NELSON TOWN COUNCIL

Account summary

Balance On 28 Jan 2022	£1,086,933.62
Total Paid In	£1,553.33
Total Paid Out	£14,998.74
Balance On 28 Feb 2022	£1,073,488.21

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
28 Jan 22		STATEMENT OPENING BALANCE			1,086,933.62
31 Jan 22	CHQ	002384 ✓		62.78	1,086,870.84
31 Jan 22	CHQ	002386 ✓		90.00	1,086,780.84
31 Jan 22	CHQ	002377 ✓		17.42	1,086,763.42
01 Feb 22	DD	AMS TRACKING AMS9891055 ✓		9.00	1,086,754.42
01 Feb 22	DD	VODAFONE LTD 691405438-00001 ✓		83.99	1,086,670.43
04 Feb 22	CHQ	002392 ✓		6,398.40	1,080,272.03
07 Feb 22	DD	E.ON 015527503100A ✓		93.67	1,080,178.36
07 Feb 22	CHQ	002391 ✓		288.00	1,079,890.36
10 Feb 22	DD	VODAFONE LTD 7039489837-1001 ✓		23.86	1,079,866.50
14 Feb 22	DD	DAISY COMMS LTD HCJ34055 ✓		43.58	1,079,822.92
14 Feb 22	DD	BUSINESS WASTE LTD C-NEL003 ✓		211.10	1,079,611.82
15 Feb 22	DD	BUSINESS CHG CRD 5328660501884097 ✓		14.39	1,079,597.43
15 Feb 22	CHQ	002400 ✓		3,946.85	1,075,650.58
17 Feb 22	CHQ	002398 ✓		264.00	1,075,386.58
17 Feb 22	CHQ	002426 ✓		35.28	1,075,351.30
17 Feb 22	CHQ	002427 ✓		47.40	1,075,303.90
17 Feb 22	CHQ	002394 ✓		152.58	1,075,151.32
18 Feb 22	DD	LCC CO 6510032218 LPF00402 ✓		708.79	1,074,442.53
21 Feb 22	CHQ	002399 ✓		1,491.00	1,072,951.53
21 Feb 22	FPI	ITHAAD COM DEV OFFICE RENT ✓ RP4653285708687300 201570 30 21FEB22 01:14	183.33		1,073,134.86
22 Feb 22	CHQ	002382 ✓		90.00	1,073,044.86
22 Feb 22	DEP	500039 ✓	1,370.00		1,074,414.86
23 Feb 22	DD	TOTAL ENERGIES G&P 1162976 ✓		464.71	1,073,950.15
23 Feb 22	CHQ	002396 ✓		72.00	1,073,878.15
23 Feb 22	CHQ	002395 ✓		95.00	1,073,783.15
24 Feb 22	DD	E.ON NEXT A-31F96775-001 ✓		65.69	1,073,717.46
28 Feb 22	DD	PENINSULA BUSINESS 000NEL031 ✓		229.25	1,073,488.21
28 Feb 22		STATEMENT CLOSING BALANCE	1,553.33	14,998.74	1,073,488.21



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**Bank Reconciliation Statement as at 31/03/2022
for Cashbook 1 - Current Bank Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank	30/03/2022	113	1,058,890.96
			<u>1,058,890.96</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
16/11/2021 2360	Max Bretherton		50.00
04/01/2022 2385	Gary Webb		20.00
08/03/2022 2442	Plantscapes Ltd	1,259.28	
15/03/2022 2446	Option Hygiene Ltd	162.12	
19/03/2022 DD	Business Waste Ltd	2.74	
21/03/2022 2447	Adecco UK Ltd.	529.44	
23/03/2022 2449	Pendle Leisure Trust	15,481.80	
28/03/2022 2452	Adecco UK Ltd.	529.44	
28/03/2022 2451	Adecco UK Ltd.	529.44	
30/03/2022 2453	Blackburn with Darwen Borough	3,585.55	
			<u>22,149.81</u>
			1,036,741.15
<u>Receipts not Banked/Cleared (Plus)</u>			
31/03/2022 500041		1,160.00	
			<u>1,160.00</u>
			1,037,901.15
		Balance per Cash Book is :-	1,037,901.15
		Difference is :-	0.00

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 :		1,070,706.83					1,070,706.83	
DD Banked: 01/12/2021		-1,200.00						
DD University Central Lancashire		-1,200.00		-200.00	4115	160	-1,000.00	Cancellation Entry
FP Banked: 21/03/2022		183.33						
FP ITHAAD		183.33			1214	160	183.33	Office Rent
BGC Banked: 23/03/2022		1,000.00						
BGC University Central Lancashire		1,000.00			4115	160	1,000.00	Part Refund-IncompleteProject
500041 Banked: 31/03/2022		1,160.00						
500041 Nelson Town Council		1,160.00			1211	160	1,100.00	Room Hire Fees
					1213	160	60.00	Music System Hire Fees
Total Receipts for Month		1,143.33	0.00	-200.00			1,343.33	
Cashbook Totals		1,071,850.16	0.00	-200.00			1,072,050.16	

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/03/2022	Asset Monitoring Solutions	DD	9.00		1.50	4680	190	7.50	FM Lite Monthly Hosting
01/03/2022	Vision ICT	2436	518.40		86.40	4125	110	432.00	24 Hosted E-mailAccounts 22/23
02/03/2022	Vodafone	DD	83.99		12.33	4150	110	23.21	Mobile Charges - Office
						4100	160	38.45	Mobile Charges - Caretaker
						4100	160	10.00	Insurance
02/03/2022	Option Hygiene Ltd	2437	129.60		21.60	4441	160	108.00	Repair to Scrubber Dryer
02/03/2022	Option Hygiene Ltd	2438	86.32		14.39	4441	160	71.93	UWC Cleaning Supplies
02/03/2022	Option Hygiene Ltd	2439	31.62		5.27	4441	160	26.35	UWC Cleaning Supplies
04/03/2022	Business Waste Ltd	DD	2.28		0.38	4101	160	1.90	Excess Weight Waste Collection
07/03/2022	Borough of Pendle (PBC)	2440	14.00		2.33	4120	110	11.67	Stationery for January 2022
07/03/2022	E A Foulds Ltd	2441	156.00		26.00	4107	160	130.00	Lift Repair
08/03/2022	Plantscapes Ltd	2442	1,259.28		209.88	4520	170	1,049.40	20 x Holestar Planters
08/03/2022	Hill Dickinson LLP	2443	6,336.00		1,056.00	4670	190	5,280.00	Legal Services - SK Tribuna
08/03/2022	Pendle Leisure Trust	2444	15,481.80		2,580.30	4500	170	12,901.50	Free Swimming Service 2022/23
08/03/2022	Pendle Leisure Trust	2444	-15,481.80		-2,580.30	4500	170	-12,901.50	Cheque Needed to be reissued
13/03/2022	Daisy Communications	DD	43.37		7.23	4100	160	36.14	UWC Phone and Broadband
14/03/2022	Business Waste Ltd	DD	18.24		3.04	4101	160	15.20	Excess Weight Waste Collection
14/03/2022	Blackburn with Darwen Borough	2445	2,913.06			4020	110	1,589.26	Payroll-Feb 2022 Salary
						4439	160	771.91	Payroll-Feb 2022 Salary
						4025	110	28.02	Payroll-Feb 2022 Salary
						4020	110	502.72	Payroll-Feb 2022 Tax&NI
						4439	160	14.15	Payroll-Feb 2022 Tax&NI
						4025	110	7.00	Payroll-Feb 2022 Tax&NI
14/03/2022	Zoom Video Communications Inc.	DD	14.39		2.40	4690	190	11.99	Zoom Subscription
14/03/2022	Zoom Video Communications Inc.	DD	-14.39		-2.40	4690	190	-11.99	Paid by Credit Card not DD
15/03/2022	Business Card	BUSCARD	62.39		8.00	4115	160	40.00	Selena Cooper Foamex Sigr
						4690	190	14.39	Zoom Subscription
15/03/2022	Business Waste Ltd	DD	194.20		32.37	4101	160	161.83	Waste Collections - Apr 202
15/03/2022	Option Hygiene Ltd	2446	162.12		27.03	4710	140	135.09	Caretaker's Uniform
15/03/2022	Vodafone	DD	23.86		3.98	4150	110	19.88	Office Phone and Broadband
18/03/2022	Lancashire County Council	DD	527.41			4020	110	382.31	Pension Contributions-Feb 2022
						4439	160	145.10	Pension Contributions-Feb 2022
19/03/2022	Business Waste Ltd	DD	2.74		0.46	4101	160	2.28	Excess Weight Waste Collection
21/03/2022	Adecco UK Ltd.	2447	529.44		88.24	4025	110	441.20	Ms F Spencer Wage w/e 11/03/22
22/03/2022	TotalEnergies Gas & Power	DD	389.38		64.90	4100	160	324.48	UWC Electricity
3/03/2022	E.on Energy	DD	16.29		0.78	4380	150	15.51	Kickabout Area Electricity
3/03/2022	Pendle Leisure Trust	2449	15,481.80		2,580.30	4500	170	12,901.50	Free Swimming Service 2022/23
7/03/2022	Peninsula Business Services	DD	229.25		36.42	4680	190	182.10	Professional HR Service
						4680	190	9.58	Insurance
						4680	190	1.15	Insurance Premium Tax (IPT)

Payments for Month 12

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>Nominal Ledger Analysis</u>				
					<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
28/03/2022	Adecco UK Ltd.	2452	529.44		88.24	4025	110	441.20	Ms F Spencer Wage w/e 18/03/22
28/03/2022	Adecco UK Ltd.	2451	529.44		88.24	4025	110	441.20	Ms F Spencer Wage w/e 25/03/22
30/03/2022	Vodafone	DD	84.54		12.42	4150	110	23.67	Mobile Phone Charges - Office
						4100	160	38.45	Mobile Phone Charges- Caretaker
						4100	160	10.00	Insurance
30/03/2022	Blackburn with Darwen Borough	2453	3,585.55			4020	110	1,890.06	Payroll-Mar 2022 Salary
						4439	160	913.71	Payroll-Mar 2022 Salary
						4025	110	5.99	Payroll-Mar 2022 Salary
						4020	110	715.91	Payroll-Mar 2022 Tax&NI
						4439	160	58.48	Payroll-Mar 2022 Tax&NI
						4025	110	1.40	Payroll-Mar 2022 Tax&NI
Total Payments for Month			33,949.01	0.00	4,477.73			29,471.28	
Balance Carried Fwd			1,037,901.15						
Cashbook Totals			1,071,850.16	0.00	4,477.73			1,067,372.43	

3:48 pm

Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income								
1076 Precept	0	690,945	690,945	0			100.0%	
Income :- Income	<u>0</u>	<u>690,945</u>	<u>690,945</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
Net Income	<u>0</u>	<u>690,945</u>	<u>690,945</u>	<u>0</u>				
110 Administration								
4000 Clerk Salary Tax + NI	0	63	28,700	28,637		28,637	0.2%	
4010 Employer Pension	0	0	2,640	2,640		2,640	0.0%	
4020 Assistant Clerk Salary Tax+ NI	5,080	30,514	19,620	(10,894)		(10,894)	155.5%	
4021 RFO Salary Tax + NI	0	0	5,000	5,000		5,000	0.0%	
4025 Casual admin staff	1,366	1,751	0	(1,751)		(1,751)	0.0%	
4100 Utilities - Unity Centre	0	0	10,000	10,000		10,000	0.0%	
4110 Postage	0	27	250	223		223	10.7%	
4120 Stationery/Office Administrati	12	53	1,000	947		947	5.3%	
4121 Miscellenous	0	32	500	468		468	6.4%	
4125 Website & Email Hosting Accs	432	902	1,000	98		98	90.2%	
4130 Room Hire	0	0	350	350		350	0.0%	
4140 Computer Equipment & Software	0	866	1,000	134		134	86.6%	
4142 Office Furniture	0	0	1,000	1,000		1,000	0.0%	
4150 Telephone, Mobile & Broadband	67	534	650	116		116	82.1%	
4160 Clerk Expenses	0	0	100	100		100	0.0%	
4921 Election Costs	0	0	5,000	5,000		5,000	0.0%	
Administration :- Indirect Expenditure	<u>6,957</u>	<u>34,741</u>	<u>76,810</u>	<u>42,069</u>	<u>0</u>	<u>42,069</u>	<u>45.2%</u>	<u>0</u>
Net Expenditure	<u>(6,957)</u>	<u>(34,741)</u>	<u>(76,810)</u>	<u>(42,069)</u>				
120 Allotments								
1240 Allotment Rents & Water income	0	(1,905)	10,929	12,834			(17.4%)	
Allotments :- Income	<u>0</u>	<u>(1,905)</u>	<u>10,929</u>	<u>12,834</u>			<u>(17.4%)</u>	<u>0</u>
4200 Allotments Maintenance	0	2,438	10,929	8,491		8,491	22.3%	
Allotments :- Indirect Expenditure	<u>0</u>	<u>2,438</u>	<u>10,929</u>	<u>8,491</u>	<u>0</u>	<u>8,491</u>	<u>22.3%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>(4,343)</u>	<u>0</u>	<u>4,343</u>				
130 Ward Initiative & Small Grants								
4210 WIF Bradley	0	0	1,000	1,000		1,000	0.0%	
4215 WIF Clover Hill	0	0	1,000	1,000		1,000	0.0%	
4220 WIF Marsden	0	0	1,000	1,000		1,000	0.0%	
4225 WIF Southfield	0	0	1,000	1,000		1,000	0.0%	

Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4230 WIF Walverden	0	0	1,000	1,000		1,000	0.0%	
4235 WIF Whitefield	0	1,000	1,000	0		0	100.0%	
4240 Small Grants Awarded	0	0	10,000	10,000		10,000	0.0%	
Ward Initiative & Small Grants :- Indirect Expenditure	0	1,000	16,000	15,000	0	15,000	6.2%	0
Net Expenditure	0	(1,000)	(16,000)	(15,000)				
140 Events								
1150 Events income	0	1,500	0	(1,500)			0.0%	
Events :- Income	0	1,500	0	(1,500)				0
4330 Town Centre Christmas Lights	0	42,905	40,000	(2,905)		(2,905)	107.3%	
4340 Community Cohesion	0	0	5,000	5,000		5,000	0.0%	
4350 Events General	0	22,512	20,000	(2,512)		(2,512)	112.6%	
4710 Uniform	135	135	1,000	865		865	13.5%	
Events :- Indirect Expenditure	135	65,552	66,000	448	0	448	99.3%	0
Net Income over Expenditure	(135)	(64,052)	(66,000)	(1,948)				
150 Transferred Services								
4380 MUGAs-Maintenance & Inspection	16	3,621	21,000	17,379		17,379	17.2%	
4390 CCTV Monitoring	0	24,400	25,000	600		600	97.6%	
4400 Parks	0	77,900	93,000	15,100		15,100	83.8%	
4410 Roadside Seats-Maint+Inspectio	0	0	3,000	3,000		3,000	0.0%	
4411 Roadside seats-Renewals	0	0	1,000	1,000		1,000	0.0%	
Transferred Services :- Indirect Expenditure	16	105,920	143,000	37,080	0	37,080	74.1%	0
Net Expenditure	(16)	(105,920)	(143,000)	(37,080)				
160 Unity Hall								
1210 Unity Hall Income (do not use)	0	0	3,750	3,750			0.0%	
1211 Unity Hall Room/Cafe Hire	1,100	4,970	4,500	(470)			110.4%	
1213 Music System Hire	60	240	150	(90)			160.0%	
1214 Office Tenancy Income	183	2,200	0	(2,200)			0.0%	
1216 Heritage Lottery Grant	0	19,140	0	(19,140)			0.0%	
Unity Hall :- Income	1,343	26,550	8,400	(18,150)			316.1%	0
4100 Utilities - Unity Centre	458	3,497	0	(3,497)		(3,497)	0.0%	
4101 Trade Waste&Sanitary/Nappy dis	181	2,268	1,400	(868)		(868)	162.0%	
4105 Hard Wire Test + Elec Call Out	0	0	500	500		500	0.0%	
4106 Building Compliance Costs	0	1,184	1,000	(184)		(184)	118.4%	

Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4107 Lift Maintenance + Costs	130	2,927	500	(2,427)		(2,427)	585.4%	
4108 Boiler maintenance + Gas Safet	0	0	1,000	1,000		1,000	0.0%	
4109 Music License	0	(140)	2,000	2,140		2,140	(7.0%)	
4115 Heritage Lottery Funding	40	13,355	23,800	10,445		10,445	56.1%	
4430 Renovation/Proj/Match Funding	0	0	15,000	15,000		15,000	0.0%	
4431 Repairs & Renewals	0	0	1,500	1,500		1,500	0.0%	
4439 Caretakers Salary Tax + NI	1,903	11,360	12,500	1,140		1,140	90.9%	
4440 Caretaking/Managmnt-Contractor	0	0	1,500	1,500		1,500	0.0%	
4441 Cleaning Supplies & Equipment	206	1,977	1,500	(477)		(477)	131.8%	
4445 Equipment/Furniture Costs-UWB	0	0	1,000	1,000		1,000	0.0%	
4450 CCTV & Burgler Alarm System	0	0	500	500		500	0.0%	
4453 Professional Fees - UWB Centre	0	0	1,000	1,000		1,000	0.0%	
4455 Miscellenous - UWB Centre	0	216	1,500	1,284		1,284	14.4%	
Unity Hall :- Indirect Expenditure	2,918	36,643	66,200	29,557	0	29,557	55.4%	0
Net Income over Expenditure	(1,575)	(10,093)	(57,800)	(47,707)				
170 Projects								
4500 Special Projects/ Other	12,902	26,667	70,020	43,353		43,353	38.1%	
4510 Highways Projects	0	53,277	172,000	118,723	27,000	91,723	46.7%	
4511 Dropped Kerb Grants	0	2,434	10,000	7,566		7,566	24.3%	
4520 Hanging Baskets	1,049	7,054	10,000	2,946		2,946	70.5%	
Projects :- Indirect Expenditure	13,951	89,433	262,020	172,587	27,000	145,587	44.4%	0
Net Expenditure	(13,951)	(89,433)	(262,020)	(172,587)				
180 Handyman Scheme								
4600 Handyman Labour	0	210	7,000	6,790		6,790	3.0%	
4610 Handyman Materials	0	298	1,500	1,202		1,202	19.9%	
4620 Handyman Equipment	0	24	1,500	1,476		1,476	1.6%	
4621 Quad Bike Maint/Repairs	0	330	0	(330)		(330)	0.0%	
Handyman Scheme :- Indirect Expenditure	0	862	10,000	9,138	0	9,138	8.6%	0
Net Expenditure	0	(862)	(10,000)	(9,138)				
190 Professional Fees								
4650 Insurance	0	4,522	2,500	(2,022)		(2,022)	180.9%	
4660 Audit (Internal & External)	0	1,243	1,500	258		258	82.8%	
4665 Accountancy Fees	0	0	500	500		500	0.0%	
4670 Legal Fees	5,280	8,280	17,500	9,220		9,220	47.3%	
4680 HR & H&S Support Services	200	3,306	13,500	10,194		10,194	24.5%	

Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4690 Subscriptions	14	2,536	225	(2,311)		(2,311)	1127.2%	
4695 Payroll Service	0	0	1,500	1,500		1,500	0.0%	
Professional Fees :- Indirect Expenditure	<u>5,495</u>	<u>19,887</u>	<u>37,225</u>	<u>17,338</u>	<u>0</u>	<u>17,338</u>	<u>53.4%</u>	<u>0</u>
Net Expenditure	(5,495)	(19,887)	(37,225)	(17,338)				
<u>210 Training & Travel Costs</u>								
4750 Training Expenses inc travel	0	0	1,750	1,750		1,750	0.0%	
4760 Travel Costs (outside parish)	0	0	250	250		250	0.0%	
Training & Travel Costs :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	0	0	(2,000)	(2,000)				
<u>220 Environment Committee</u>								
4800 Enviromental Projects	0	0	2,400	2,400		2,400	0.0%	
Environment Committee :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>2,400</u>	<u>2,400</u>	<u>0</u>	<u>2,400</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	0	0	(2,400)	(2,400)				
<u>230 Promotional & Marketing</u>								
4530 Annual Newsletter	0	0	2,500	2,500		2,500	0.0%	
4540 Publicity & Marketing	0	0	5,000	5,000		5,000	0.0%	
Promotional & Marketing :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>7,500</u>	<u>0</u>	<u>7,500</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	0	0	(7,500)	(7,500)				
<u>250 Revive Cafe - UWB Centre</u>								
1200 Cafe & Catering Income	0	0	6,750	6,750			0.0%	
Revive Cafe - UWB Centre :- Income	<u>0</u>	<u>0</u>	<u>6,750</u>	<u>6,750</u>			<u>0.0%</u>	<u>0</u>
4030 Cater Co-ordtr Salary Tax + NI	0	4,388	20,000	15,612		15,612	21.9%	
4031 Catering Assit-Salary Tax + NI	0	0	7,740	7,740		7,740	0.0%	
4032 Casual work (catering)	0	0	500	500		500	0.0%	
4035 Volunteer Expenses	0	0	200	200		200	0.0%	
4460 Cafe & Catering Supplies	0	0	11,300	11,300		11,300	0.0%	
4470 Catering Equipment Repairs&Ren	0	0	1,000	1,000		1,000	0.0%	
Revive Cafe - UWB Centre :- Indirect Expenditure	<u>0</u>	<u>4,388</u>	<u>40,740</u>	<u>36,352</u>	<u>0</u>	<u>36,352</u>	<u>10.8%</u>	<u>0</u>
Net Income over Expenditure	0	(4,388)	(33,990)	(29,602)				

Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	1,343	717,090	717,024	(66)			100.0%	
Expenditure	29,471	360,865	740,824	379,959	27,000	352,959	52.4%	
Net Income over Expenditure	<u>(28,128)</u>	<u>356,225</u>	<u>(23,800)</u>	<u>(380,025)</u>				
Movement to/(from) Gen Reserve	<u>(28,128)</u>	<u>356,225</u>						

LLOYDS BANK



Your account statement

Issue date: 30 March 2022

Write to us at: PO Box 1000, Andover

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

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



TREASURERS ACCOUNT

NELSON TOWN COUNCIL

Account summary

Balance On 28 Feb 2022	£1,073,488.21
Total Paid In	£16,665.13
Total Paid Out	£31,262.38
Balance On 30 Mar 2022	£1,058,890.96

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
28 Feb 22		STATEMENT OPENING BALANCE			1,073,488.21
01 Mar 22	DD	AMS TRACKING AMS9891055			
02 Mar 22	DD	VODAFONE LTD 691405438-00001		9.00	1,073,479.21
14 Mar 22	DD	DAISY COMMS LTD HCJ34055		83.99	1,073,395.22
14 Mar 22	DD	BUSINESS WASTE LTD C-NEL003		43.37	1,073,351.85
15 Mar 22	DD	VODAFONE LTD 7039489837-1001		214.72	1,073,137.13
15 Mar 22	DD	BUSINESS CHG CRD 5328660501884097		23.86	1,073,113.27
18 Mar 22	DD	LCC CO 6510032513 LPF00402		62.39	1,073,050.88
18 Mar 22	CHQ	002435		527.41	1,072,523.47
18 Mar 22	CHQ	002428		99.11	1,072,424.36
18 Mar 22	CHQ	002430		127.32	1,072,297.04
18 Mar 22	CHQ	002432		390.00	1,071,907.04
18 Mar 22	CHQ	002436		1,560.00	1,070,347.04
21 Mar 22	CHQ	002443		518.40	1,069,828.64
21 Mar 22	FPI	ITHAAD COM DEV OFFICE RENT RP4653285724176900 201570 30 21MAR22 01:16	183.33	6,336.00	1,063,492.64
22 Mar 22	DD	TOTALENERGIES G&P 1162976			1,063,675.97
22 Mar 22	CHQ	002393		389.38	1,063,286.59
22 Mar 22	CHQ	002444		1,000.00	1,062,286.59
22 Mar 22	CHQ	002440		15,481.80	1,046,804.79
22 Mar 22	CHQ	002429		14.00	1,046,790.79
22 Mar 22	DEP	CHQ - 002444		255.60	1,046,535.19
23 Mar 22	DD	E.ON NEXT A-31F96775-001	15,481.80		1,062,016.99
23 Mar 22	CHQ	002441		16.29	1,062,000.70
23 Mar 22	CHQ	002439		156.00	1,061,844.70
23 Mar 22	CHQ	002437		31.62	1,061,813.08
23 Mar 22	CHQ	002434		129.60	1,061,683.48
23 Mar 22	CHQ	002433		56.23	1,061,627.25
23 Mar 22	CHQ	002438		313.12	1,061,314.13
23 Mar 22	CHQ	002431		86.32	1,061,227.81
23 Mar 22	CHQ			110.00	1,061,117.81

Your Account activity is continued overleaf

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Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
25 Mar 22	BGC	UNIVERSITY OF CENT O			
28 Mar 22	DD	PENINSULA BUSINESS 000NEL031	1,000.00		1,062,117.81
30 Mar 22	DD	VODAFONE LTD 691405438-00001		229.25	1,061,888.56
30 Mar 22	CHQ	002445		84.54	1,061,804.02
30 Mar 22		STATEMENT CLOSING BALANCE	16,665.13	2,913.06	1,058,890.96
				31,262.38	1,058,890.96

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

DD - Direct Debit

FPI - Faster Payment

DEP - Deposit

BGC - Bank Giro Credit

CHQ - Cheque

PKCVOJ03100000

M32C3V0480C 032C3V0480C

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Your account statement

Issue date: 30 March 2022
 Write to us at: PO Box 1000, Andover
 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



TREASURERS ACCOUNT
 NELSON TOWN COUNCIL

INTEREST RATES FOR THE PERIOD 10 FEB 22 TO 09 MCH 22

Debit Rates 10 FEB 22 - 09 MCH 22
 Unauthorised Borrowing 11.35% pa

PKCVO103100000

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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: £15.00
 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.