

November 2024

Items 526

Date: 18/12/2024

Nelson Town Council

Page 1

Time: 16:35

**Bank Reconciliation Statement as at 30/11/2024
for Cashbook 1 - Current Bank Account**

User: NH

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
LLoyds Bank	29/11/2024		1,283,550.60
			<u>1,283,550.60</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
25/04/2024 2952	Marsden Heights	1,000.00	
15/07/2024 DD	Skyguard Ltd T/A Peoplesafe	259.20	
25/10/2024 3032	Maxigene Enviromental Services	108.00	
04/11/2024 3035	Blackburn with Darwen Borough	4,256.04	
06/11/2024 3040	Blackburn with Darwen Borough	1,530.00	
18/11/2024 3043	Borough of Pendle (PBC)	31,930.08	
25/11/2024 3044	Rentokil Initial UK Ltd	559.57	
27/11/2024 3045	Borough of Pendle (PBC)	88,944.72	
27/11/2024 3046	Borough of Pendle (PBC)	226.80	
27/11/2024 3047	Marsden Heights	1,000.00	
28/11/2024 3048	Blackburn with Darwen Borough	5,538.76	
30/11/2024 DD	Vodaphone	185.56	
			<u>135,538.73</u>
			1,148,011.87
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,148,011.87
		Balance per Cash Book is :-	1,148,011.87
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date: 18/12/2024

Nelson Town Council

Page: 212

Time: 16:36

Cashbook 1

User: NH

Current Bank Account

For Month No: 8

Receipts for Month 8

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 : 1,326,192.19

1,326,192.19

Banked: 0.00

0.00

0.00

Total Receipts for Month

0.00

0.00

0.00

0.00

Cashbook Totals 1,326,192.19

0.00

0.00

1,326,192.19

Date: 18/12/2024

Nelson Town Council

Page: 213

Time: 16:36

Cashbook 1

User: NH

Current Bank Account

For Month No: 8

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/11/2024	Remote Asset Management Ltd	DD	9.00		1.50	4680	190	7.50	Lease of Tracking Unit
04/11/2024	Pendle Tigers Cricket Club	3034	1,000.00			4240	130	1,000.00	Small Grant Award
04/11/2024	Blackburn with Darwen Borough	3035	4,256.04			4020	110	2,363.64	Payroll-Salary-Oct 2024
						4439	160	952.07	Payroll-Salary-Oct 2024
						4025	110	38.93	Payroll-Salary-Oct 2024
						4020	110	857.17	Payroll-Tax&NI-Oct 2024
						4439	160	34.43	Payroll-Tax&NI-Oct 2024
						4025	110	9.80	Payroll-Tax&NI-Oct 2024
04/11/2024	Scott Dawson Advertising Ltd	3036	23,994.00		3,999.00	4310	140	19,995.00	Christmas Lights SwitchOn 2024
04/11/2024	Lighting & Illumination Techno	3037	12,796.80		2,132.80	4330	140	10,664.00	2024 Festive Season Lighting
04/11/2024	Coalition FacilitiesManagement	3038	105.00			4621	180	105.00	Quad Bike Storage Sept&Oct 24
04/11/2024	Option Hygiene Ltd	3039	229.56		38.25	4441	160	191.31	UWC Cleaning Supplies
06/11/2024	Blackburn with Darwen Borough	3040	1,530.00		255.00	4695	190	1,275.00	Year2 of 3 Payroll Agreement
12/11/2024	Leanne Furness (LJS Funfairs)	3041	3,000.00			4350	140	3,000.00	Funfair - 23/11/2024
12/11/2024	Vodafone	DD	30.35		5.06	4150	110	25.29	Office Phone and Broadband
15/11/2024	Daisy Communications	DD	81.53		13.59	4100	160	67.94	UWC Phone and Broadband
15/11/2024	Business Waste Ltd	DD	279.10		46.50	4101	160	232.60	Waste Collections - Dec 2024
18/11/2024	Lighting & Illumination Techno	3042	714.00		119.00	4500	170	595.00	Streetlights Bracewell Street
18/11/2024	Borough of Pendle (PBC)	3043	31,930.08		5,321.68	4380	150	26,608.40	Weekly Playground Inspections
19/11/2024	E.on Next	DD	18.23		0.87	4380	150	17.36	Games Area Electricity
19/11/2024	Lancashire County Council	DD	1,227.23			4020	110	870.87	Pension Contributions - Oct 24
						4439	160	273.03	Pension Contributions - Oct 24
						4010	110	83.33	Pension Contributions - Oct 24
21/11/2024	TotalEnergies Gas & Power	DD	223.38		10.64	4100	160	212.74	UWC Electricity
25/11/2024	Rentokil Initial UK Ltd	3044	559.57		93.26	4101	160	466.31	Nappy/Sanitary Bin Servicing
27/11/2024	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
27/11/2024	Borough of Pendle (PBC)	3045	88,944.72		14,824.12	4381	150	74,120.60	Vernon St Playground Refurb
27/11/2024	Borough of Pendle (PBC)	3046	226.80		37.80	4381	150	189.00	Works at Vernon St Playground
27/11/2024	Marsden Heights	3047	1,000.00			4240	130	1,000.00	Small Grants Award
28/11/2024	Business Card	BUSCARD	55.31		9.27	4690	190	12.99	Zoom Subscription
						4690	190	-0.28	Cashback Credit
						4350	140	33.33	2 Poppy Wreaths
28/11/2024	Blackburn with Darwen Borough	3048	5,538.76			4020	110	2,871.01	Payroll-Salary-Nov 2024
						4439	160	1,357.43	Payroll-Salary-Nov 2024
						4025	110	10.70	Payroll-Salary-Nov 2024

Continued on Page 214

Date: 18/12/2024

Nelson Town Council

Page: 214

Time: 16:36

Cashbook 1

User: NH

Current Bank Account

For Month No: 8

Payments for Month 8

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>
						4020	110	1,164.49	Payroll-Tax&NI-Nov 2024
						4439	160	132.53	Payroll-Tax&NI-Nov 2024
						4025	110	2.60	Payroll-Tax&NI-Nov 2024
30/11/2024	Vodafone	DD	185.56		30.93	4150	110	25.40	Mobile Phone Charges - Office
						4100	160	129.23	Mobile Phone Charges- Caretaker
Total Payments for Month			178,180.32	0.00	26,978.24			151,202.08	
Balance Carried Fwd			1,148,011.87						
Cashbook Totals			1,326,192.19	0.00	26,978.24			1,299,213.95	

Detailed Income & Expenditure by Budget Heading 30/11/2024

Month No: 8

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	547,459	729,945	182,486			75.0%	
1081 Miscellenous Income F&GP	7,510	0	(7,510)			0.0%	
Income :- Income	554,968	729,945	174,977			76.0%	0
Net Income	554,968	729,945	174,977				
110 Administration							
4000 Clerk Salary Tax + NI	772	38,000	37,228		37,228	2.0%	
4010 Employer Pension	583	2,690	2,107		2,107	21.7%	
4020 Assistant Clerk Salary Tax+ NI	32,361	29,000	(3,361)		(3,361)	111.6%	
4025 Casual admin staff	297	0	(297)		(297)	0.0%	
4110 Postage	0	250	250		250	0.0%	
4120 Stationery/Office Administrati	0	1,000	1,000		1,000	0.0%	
4121 Miscellenous	32	500	468		468	6.4%	
4125 Website & Email Hosting Accs	1,624	2,500	876		876	64.9%	
4130 Room Hire	0	600	600		600	0.0%	
4140 Computer Equipment & Software	1,229	1,000	(229)		(229)	122.9%	
4142 Office Furniture	0	1,000	1,000		1,000	0.0%	
4150 Telephone, Mobile & Broadband	404	650	246		246	62.1%	
4160 Clerk Expenses	0	100	100		100	0.0%	
4921 Election Costs	0	5,000	5,000		5,000	0.0%	
Administration :- Indirect Expenditure	37,301	82,290	44,989	0	44,989	45.3%	0
Net Expenditure	(37,301)	(82,290)	(44,989)				
120 Allotments							
1240 Allotment Rents & Water income	24,434	10,929	(13,505)			223.6%	
Allotments :- Income	24,434	10,929	(13,505)			223.6%	0
4200 Allotments Maintenance	4,327	10,929	6,602		6,602	39.6%	
Allotments :- Indirect Expenditure	4,327	10,929	6,602	0	6,602	39.6%	0
Net Income over Expenditure	20,108	0	(20,108)				
130 Ward Initiative & Small Grants							
4210 WIF Bradley	0	1,000	1,000		1,000	0.0%	
4215 WIF Clover Hill	250	1,000	750		750	25.0%	
4220 WIF Marsden	1,000	1,000	0		0	100.0%	
4225 WIF Southfield	250	1,000	750		750	25.0%	
4230 WIF Walverden	250	1,000	750		750	25.0%	

Detailed Income & Expenditure by Budget Heading 30/11/2024

Month No: 8

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4235 WIF Whitefield	250	1,000	750		750	25.0%	
4240 Small Grants Awarded	10,000	10,000	0		0	100.0%	
Ward Initiative & Small Grants :- Indirect Expenditure	<u>12,000</u>	<u>16,000</u>	<u>4,000</u>	<u>0</u>	<u>4,000</u>	<u>75.0%</u>	<u>0</u>
Net Expenditure	<u>(12,000)</u>	<u>(16,000)</u>	<u>(4,000)</u>				
<u>140 Events</u>							
4290 Summer Event Football Marathon	0	5,000	5,000		5,000	0.0%	
4300 Food Festival	6,192	5,000	(1,192)		(1,192)	123.8%	
4310 Lancashir Day & Xmas Switch On	19,995	17,000	(2,995)		(2,995)	117.6%	
4330 Town Centre Christmas Lights	26,023	35,000	8,977		8,977	74.4%	
4340 Community Cohesion	4,000	5,000	1,000		1,000	80.0%	
4350 Events General	12,250	12,000	(250)		(250)	102.1%	
4710 Uniform	0	1,000	1,000		1,000	0.0%	
Events :- Indirect Expenditure	<u>68,460</u>	<u>80,000</u>	<u>11,540</u>	<u>0</u>	<u>11,540</u>	<u>85.6%</u>	<u>0</u>
Net Expenditure	<u>(68,460)</u>	<u>(80,000)</u>	<u>(11,540)</u>				
<u>150 Transferred Services</u>							
4380 MUGAs-Maintenance & Inspection	30,984	25,000	(5,984)		(5,984)	123.9%	
4381 MUGA/Play Area-Imprvm/renewals	85,294	100,000	14,706		14,706	85.3%	
4390 CCTV Monitoring	27,216	31,500	4,284		4,284	86.4%	
4400 Parks	133,848	170,500	36,652		36,652	78.5%	
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>277,342</u>	<u>334,000</u>	<u>56,658</u>	<u>0</u>	<u>56,658</u>	<u>83.0%</u>	<u>0</u>
Net Expenditure	<u>(277,342)</u>	<u>(334,000)</u>	<u>(56,658)</u>				
<u>160 Unity Hall</u>							
1211 Unity Hall Room/Cafe Hire	4,860	7,500	2,640			64.8%	
1213 Music System Hire	0	300	300			0.0%	
Unity Hall :- Income	<u>4,860</u>	<u>7,800</u>	<u>2,940</u>			<u>62.3%</u>	<u>0</u>
4100 Utilities - Unity Centre	2,180	15,000	12,820		12,820	14.5%	
4101 Trade Waste&Sanitory/Nappy dis	2,381	1,400	(981)		(981)	170.1%	
4105 Hard Wire Test + Elec Call Out	0	500	500		500	0.0%	
4106 Building Compliance Costs	270	1,000	730		730	27.0%	
4107 Lift Maintenance + Costs	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%	

Detailed Income & Expenditure by Budget Heading 30/11/2024

Month No: 8

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4430 Renovation/Proj/Match Funding	0	15,000	15,000		15,000	0.0%	
4431 Repairs & Renewals	1,270	1,500	230		230	84.7%	
4439 Caretakers Salary Tax + NI	10,307	14,000	3,693		3,693	73.6%	
4440 Caretaking/Managmnt-Contractor	0	1,500	1,500		1,500	0.0%	
4441 Cleaning Supplies & Equipment	1,067	1,500	433		433	71.1%	
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	23	1,500	1,477		1,477	1.6%	
4457 Climate Emergency Fund	0	5,000	5,000		5,000	0.0%	
Unity Hall :- Indirect Expenditure	17,739	64,400	46,661	0	46,661	27.5%	0
Net Income over Expenditure	(12,879)	(56,600)	(43,721)				
170 Projects							
4500 Special Projects/ Other	21,179	30,000	8,821		8,821	70.6%	
4510 Highways Projects	3,470	200,000	196,530	27,000	169,530	15.2%	
4511 Dropped Kerb Grants	500	3,000	2,500		2,500	16.7%	
4520 Hanging Baskets	36,372	30,000	(6,372)		(6,372)	121.2%	
4570 Climate Emergency Fund	0	5,000	5,000		5,000	0.0%	
Projects :- Indirect Expenditure	61,521	268,000	206,479	27,000	179,479	33.0%	0
Net Expenditure	(61,521)	(268,000)	(206,479)				
180 Handyman Scheme							
4600 Handyman Labour	208	7,000	6,792		6,792	3.0%	
4610 Handyman Materials	92	3,000	2,908		2,908	3.1%	
4620 Handyman Equipment	0	1,000	1,000		1,000	0.0%	
4621 Quad Bike Maint/Repairs	776	0	(776)		(776)	0.0%	
Handyman Scheme :- Indirect Expenditure	1,076	11,000	9,924	0	9,924	9.8%	0
Net Expenditure	(1,076)	(11,000)	(9,924)				
190 Professional Fees							
4650 Insurance	2,483	2,500	17		17	99.3%	
4660 Audit (Internal & External)	80	1,500	1,420		1,420	5.3%	
4665 Accountancy Fees	0	500	500		500	0.0%	
4670 Legal Fees	2,000	5,000	3,000		3,000	40.0%	
4680 HR & H&S Support Services	2,143	3,000	857		857	71.4%	
4690 Subscriptions	2,818	225	(2,593)		(2,593)	1252.6%	
4695 Payroll Service	1,275	980	(295)		(295)	130.1%	
Professional Fees :- Indirect Expenditure	10,799	13,705	2,906	0	2,906	78.8%	0
Net Expenditure	(10,799)	(13,705)	(2,906)				

Detailed Income & Expenditure by Budget Heading 30/11/2024

Month No: 8

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	30,000	30,000		30,000	0.0%	
4810 Climate Emergency Fund	0	5,000	5,000		5,000	0.0%	
Environment Committee :- Indirect Expenditure	0	35,000	35,000	0	35,000	0.0%	0
Net Expenditure	0	(35,000)	(35,000)				
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	584,263	754,674	170,411			77.4%	
Expenditure	490,564	930,824	440,260	27,000	413,260	55.6%	
Net Income over Expenditure	93,699	(176,150)	(269,849)				
Movement to/(from) Gen Reserve	93,699						



Your account statement

Issue date: 29 November 2024

Write to us at: PO Box 1000, Andover, BX1 1LT

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)Visit us online: www.lloydsbank.com

Your branch: BURNLEY (301148)

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

BIC: LOYDGB21325

IBAN: GB73 LOYD 3011 4800 3103 06

024324 PDOEA04-20241130-10544-005267

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



TREASURERS ACCOUNT

NELSON TOWN COUNCIL

Account summary

Balance On 30 Oct 2024	£1,327,789.79
Total Paid In	£0.00
Total Paid Out	£44,239.19
Balance On 28 Nov 2024	£1,283,550.60

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Oct 24		STATEMENT OPENING BALANCE			1,327,789.79
31 Oct 24	DD	RAM TRACKING N32JG4Y		9.00	1,327,780.79
05 Nov 24	CHQ	003031		230.40	1,327,550.39
12 Nov 24	DD	VODAFONE LTD 7039489837-1001		30.35	1,327,520.04
14 Nov 24	DD	BUSINESS WASTE LTD C-NEL003		279.10	1,327,240.94
14 Nov 24	CHQ	003036		23,994.00	1,303,246.94
15 Nov 24	DD	DAISY COMMS LTD HCJ34055		81.53	1,303,165.41
19 Nov 24	DD	E.ON NEXT LTD A-92B313A5-001		18.23	1,303,147.18
19 Nov 24	DD	LCC CO 6510106932 LPF00402		1,227.23	1,301,919.95
19 Nov 24	CHQ	003041		3,000.00	1,298,919.95
19 Nov 24	CHQ	003034		1,000.00	1,297,919.95
20 Nov 24	CHQ	003039		229.56	1,297,690.39
22 Nov 24	CHQ	003037		12,796.80	1,284,893.59
22 Nov 24	CHQ	003038		105.00	1,284,788.59
25 Nov 24	DD	TOTAL ENERGIES G&P 1162976		223.38	1,284,565.21
25 Nov 24	CHQ	003042		714.00	1,283,851.21
27 Nov 24	DD	PENINSULA BUSINESS 000NEL031		245.30	1,283,605.91
28 Nov 24	DD	BUSINESS CHG CRD 5328660501884097		55.31	1,283,550.60
28 Nov 24		STATEMENT CLOSING BALANCE	0.00	44,239.19	1,283,550.60

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

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

Your account statement

Issue date: 29 November 2024

Write to us at: PO Box 1000, Andover, BX1 1LT

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: BURNLEY (301148)

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

BIC: LOYDGB21325

IBAN: GB73 LOYD 3011 4800 3103 06



TREASURERS ACCOUNT

NELSON TOWN COUNCIL

INTEREST RATES FOR THE PERIOD 10 OCT 24 TO 11 NOV 24

Debit Rates 10 OCT 24 - 06 NOV 24
Unauthorised Borrowing 15.85% pa

Debit Rates 07 NOV 24 - 11 NOV 24
Unauthorised Borrowing 15.60% pa

PMKU00H3100000

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.