

February, 2025

Date: 14/03/2025

Nelson Town Council

Page 1

Time: 17:06

Bank Reconciliation Statement as at 28/02/2025
for Cashbook 1 - Current Bank Account

User: NH

Bank Statement Account Name (s)	Statement Date	Page No	Balances
LLoyds Bank	28/02/2025		1,256,305.46
			1,256,305.46
Unpresented Payments (Minus)		Amount	
25/04/2024 2952	Marsden Heights	1,000.00	
15/07/2024 DD	Skyguard Ltd T/A Peoplesafe	259.20	
27/11/2024 3047	Marsden Heights	1,000.00	
03/02/2025 3070	Nelson Semi Snooker League	900.00	
17/02/2025 3077	Northwest in Bloom	130.00	
25/02/2025 3078	Borough of Pendle (PBC)	1,581.84	
28/02/2025 3080	Coalition FacilitiesManagement	60.00	
28/02/2025 3081	Defib Store Ltd	162.00	
			5,093.04
			1,251,212.42
Unpresented Receipts (Plus)			
		0.00	
			0.00
			1,251,212.42
		Balance per Cash Book is :-	1,251,212.42
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Date: 14/03/2025

Nelson Town Council

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Time: 17:06

Cashbook 1

User: NH

Current Bank Account

For Month No: 11

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 :		1,226,105.56					1,226,105.56	
BGC Banked: 12/02/2025		34,957.46						
BGC HM Revenue & Customs		34,957.46			105		34,957.46	Quarter 3 VAT Repayment
Total Receipts for Month		34,957.46	0.00	0.00			34,957.46	
Cashbook Totals		1,261,063.02	0.00	0.00			1,261,063.02	

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Date: 14/03/2025

Nelson Town Council

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Time: 17:06

Cashbook 1

User: NH

Current Bank Account

For Month No: 11

Payments for Month 11

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/02/2025	Remote Asset Management Ltd	DD	9.00		1.50	4680	190	7.50	Lease of Tracking Unit
03/02/2025	Nelson Semi Snooker League	3070	900.00			4240	130	900.00	Small Grants Award
03/02/2025	Michaela Judson	3071	500.00			4511	170	500.00	Dropped Kerb Contribution
03/02/2025	Peter Anderson	3072	500.00			4511	170	500.00	Dropped Kerb Contribution
05/02/2025	Peninsula Business Services	DD	1,548.00		258.00	4680	190	1,290.00	Professional HR Service
10/02/2025	Coalition FacilitiesManagement	3073	60.00			4621	180	60.00	Quad Bike Storage - Jan 2025
10/02/2025	Borough of Pendle (PBC)	3074	1,800.00		300.00	4500	170	1,500.00	GibHillMaintenanceContr
12/02/2025	Vision ICT	3075	78.00		13.00	4125	110	65.00	.gov.ukDomain BiennialRenewal
12/02/2025	Vodafone	DD	30.35		5.06	4150	110	25.29	Office Phone and Broadband
15/02/2025	Business Waste Ltd	DD	223.28		37.20	4101	160	186.08	Waste Collections - Mar 2025
16/02/2025	Daisy Communications	DD	96.35		16.06	4100	160	80.29	UWC Phone and Broadband
17/02/2025	Lancashire County Council	DD	1,239.35			4020	110	867.24	Pension Contributions - Jan 25
						4439	160	288.78	Pension Contributions - Jan 25
						4010	110	83.33	Pension Contributions - Jan 25
17/02/2025	Northwest in Bloom	3077	130.00			4500	170	130.00	Britain in Bloom Entry 2025
18/02/2025	E.on Next	DD	18.23		0.87	4380	150	17.36	Games Area Electricity
21/02/2025	TotalEnergies Gas & Power	DD	637.37		106.23	4100	160	531.14	UWC Electricity
25/02/2025	Borough of Pendle (PBC)	3078	1,581.84		263.64	4500	170	1,318.20	Filling 30 x Red Grit Bins
27/02/2025	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)
28/02/2025	Business Card	BUSCARD	15.51		2.60	4690	190	12.99	Zoom Subscription
						4690	190	-0.08	Cashback Credit
28/02/2025	Lloyds Bank	DD	16.02			4121	110	16.02	Banking Service Charges
28/02/2025	Coalition FacilitiesManagement	3080	60.00			4621	180	60.00	Quad Bike Storage - Feb 2025
28/02/2025	Defib Store Ltd	3081	162.00		27.00	4500	170	135.00	Defibrillator Annual Service
Total Payments for Month			9,850.60	0.00	1,070.13			8,780.47	
Balance Carried Fwd			1,251,212.42						
Cashbook Totals			1,261,063.02	0.00	1,070.13			1,259,992.89	

Detailed Income & Expenditure by Budget Heading 28/02/2025

Month No: 11

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1076 Precept	729,945	729,945	0			100.0%	
1081 Miscellenous Income F&GP	7,510	0	(7,510)			0.0%	
Income :- Income	737,455	729,945	(7,510)			101.0%	0
Net Income	737,455	729,945	(7,510)				
110 Administration							
4000 Clerk Salary Tax + NI	772	38,000	37,228		37,228	2.0%	
4010 Employer Pension	833	2,690	1,857		1,857	31.0%	
4020 Assistant Clerk Salary Tax+ NI	41,776	29,000	(12,776)		(12,776)	144.1%	
4025 Casual admin staff	350	0	(350)		(350)	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	48	500	452		452	9.6%	
4125 Website & Email Hosting Accs	1,689	2,500	811		811	67.5%	
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	555	650	95		95	85.4%	
4160 Clerk Expenses	0	100	100		100	0.0%	
4921 Election Costs	0	5,000	5,000		5,000	0.0%	
Administration :- Indirect Expenditure	47,251	82,290	35,039	0	35,039	57.4%	0
Net Expenditure	(47,251)	(82,290)	(35,039)				
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	1,000	1,000	0		0	100.0%	
4215 WIF Clover Hill	750	1,000	250		250	75.0%	
4220 WIF Marsden	1,000	1,000	0		0	100.0%	
4225 WIF Southfield	750	1,000	250		250	75.0%	
4230 WIF Walverden	0	1,000	1,000		1,000	0.0%	

Detailed Income & Expenditure by Budget Heading 28/02/2025

Month No: 11

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4235 WIF Whitefield	750	1,000	250		250	75.0%	
4240 Small Grants Awarded	13,015	10,000	(3,015)		(3,015)	130.1%	
Ward Initiative & Small Grants :- Indirect Expenditure	17,265	16,000	(1,265)	0	(1,265)	107.9%	0
Net Expenditure	(17,265)	(16,000)	1,265				
140 Events							
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	20,328	17,000	(3,328)		(3,328)	119.6%	
4330 Town Centre Christmas Lights	31,355	35,000	3,645		3,645	89.6%	
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	74,125	80,000	5,875	0	5,875	92.7%	0
Net Expenditure	(74,125)	(80,000)	(5,875)				
150 Transferred Services							
4380 MUGAs-Maintenance & Inspection	31,036	25,000	(6,036)		(6,036)	124.1%	
4381 MUGA/Play Area-Imprvm/renewals	155,269	100,000	(55,269)		(55,269)	155.3%	
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	347,369	334,000	(13,369)	0	(13,369)	104.0%	0
Net Expenditure	(347,369)	(334,000)	13,369				
160 Unity Hall							
1211 Unity Hall Room/Cafe Hire	6,435	7,500	1,065			85.8%	
1213 Music System Hire	0	300	300			0.0%	
Unity Hall :- Income	6,435	7,800	1,365			82.5%	0
4100 Utilities - Unity Centre	3,802	15,000	11,198		11,198	25.3%	
4101 Trade Waste&Sanitory/Nappy dis	2,924	1,400	(1,524)		(1,524)	208.9%	
4105 Hard Wire Test + Elec Call Out	0	500	500		500	0.0%	
4106 Building Compliance Costs	360	1,000	640		640	36.0%	
4107 Lift Maintenance + Costs	415	500	85		85	83.0%	
4108 Boiler maintenance + Gas Safet	0	1,000	1,000		1,000	0.0%	
4109 Music License	0	2,000	2,000		2,000	0.0%	

Detailed Income & Expenditure by Budget Heading 28/02/2025

Month No: 11

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4430 Renovation/Proj/Match Funding	0	15,000	15,000		15,000	0.0%	
4431 Repairs & Renewals	1,270	1,500	230		230	84.7%	
4439 Caretakers Salary Tax + NI	13,382	14,000	618		618	95.6%	
4440 Caretaking/Managmnt-Contractor	0	1,500	1,500		1,500	0.0%	
4441 Cleaning Supplies & Equipment	1,784	1,500	(284)		(284)	118.9%	
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	23,961	64,400	40,439	0	40,439	37.2%	0
Net Income over Expenditure	(17,526)	(56,600)	(39,074)				
170 Projects							
4500 Special Projects/ Other	29,972	30,000	28		28	99.9%	
4510 Highways Projects	3,470	200,000	196,530	27,000	169,530	15.2%	
4511 Dropped Kerb Grants	1,500	3,000	1,500		1,500	50.0%	
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	71,314	268,000	196,686	27,000	169,686	36.7%	0
Net Expenditure	(71,314)	(268,000)	(196,686)				
180 Handyman Scheme							
4600 Handyman Labour	315	7,000	6,685		6,685	4.5%	
4610 Handyman Materials	267	3,000	2,733		2,733	8.9%	
4620 Handyman Equipment	0	1,000	1,000		1,000	0.0%	
4621 Quad Bike Maint/Repairs	1,031	0	(1,031)		(1,031)	0.0%	
Handyman Scheme :- Indirect Expenditure	1,613	11,000	9,387	0	9,387	14.7%	0
Net Expenditure	(1,613)	(11,000)	(9,387)				
190 Professional Fees							
4650 Insurance	5,048	2,500	(2,548)		(2,548)	201.9%	
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	4,074	3,000	(1,074)		(1,074)	135.8%	
4690 Subscriptions	2,857	225	(2,632)		(2,632)	1269.8%	
4695 Payroll Service	1,275	980	(295)		(295)	130.1%	
Professional Fees :- Indirect Expenditure	15,334	13,705	(1,629)	0	(1,629)	111.9%	0
Net Expenditure	(15,334)	(13,705)	1,629				

Continued over page

Detailed Income & Expenditure by Budget Heading 28/02/2025

Month No: 11

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
210 Training & Travel Costs							
4750 Training Expenses inc travel	0	1,750	1,750		1,750	0.0%	
4760 Travel Costs (outside parish)	0	250	250		250	0.0%	
Training & Travel Costs :- Indirect Expenditure	0	2,000	2,000	0	2,000	0.0%	0
Net Expenditure	0	(2,000)	(2,000)				
220 Environment Committee							
4800 Enviromental Projects	0	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	297	5,000	4,703		4,703	5.9%	
4580 Climate Emergency Fund	0	5,000	5,000		5,000	0.0%	
Promotional & Marketing :- Indirect Expenditure	297	12,500	12,203	0	12,203	2.4%	0
Net Expenditure	(297)	(12,500)	(12,203)				
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	768,324	754,674	(13,650)			101.8%	
Expenditure	602,855	930,824	327,969	27,000	300,969	67.7%	
Net Income over Expenditure	165,469	(176,150)	(341,619)				
Movement to/(from) Gen Reserve	165,469	(176,150)	(341,619)				

LLOYDS BANK



002902 PDOEA04-20250301-95339-005467

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



Your account statement

Issue date: 28 February 2025

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

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

Visit us online: www.lloydsbank.com

Your branch: BURNLEY (301148)

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

BIC: LOYDGB21325

IBAN: GB73 LOYD 3011 4800 3103 06



BUSINESS ACCOUNT

NELSON TOWN COUNCIL

Our records indicate that your business is eligible for FSCS
deposit protection.

Further details can be found on the Useful Information page.

Account summary

Balance On 30 Jan 2025	£1,246,673.43
Total Paid In	£34,957.46
Total Paid Out	£25,325.43
Balance On 28 Feb 2025	£1,256,305.46

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Jan 25		STATEMENT OPENING BALANCE			1,246,673.43
31 Jan 25	DD	RAM TRACKING N32JG4Y		9.00	1,246,664.43
31 Jan 25	CHQ	003060		6,398.40	1,240,266.03
03 Feb 25	CHQ	003067		2,564.57	1,237,701.46
04 Feb 25	CHQ	003066		5,000.00	1,232,701.46
05 Feb 25	CHQ	003068		4,256.37	1,228,445.09
06 Feb 25	CHQ	003069		108.00	1,228,337.09
07 Feb 25	CHQ	003072		500.00	1,227,837.09
10 Feb 25	DD	PENINSULA BUSINESS 000NEL031		1,548.00	1,226,289.09
12 Feb 25	BGC	HMRC VAT 315339514	34,957.46		1,261,246.55
12 Feb 25	DD	VODAFONE LTD 7039489837-1001		30.35	1,261,216.20
14 Feb 25	DD	BUSINESS WASTE LTD C-NEL003		204.61	1,261,011.59
17 Feb 25	DD	DAISY COMMS LTD HCJ34055		96.35	1,260,915.24
18 Feb 25	DD	E.ON NEXT LTD A-92B313A5-001		18.23	1,260,897.01
19 Feb 25	DD	LCC CO 6510108062 LPF00402		1,239.35	1,259,657.66
20 Feb 25	CHQ	003073		60.00	1,259,597.66
21 Feb 25	DD	TOTAL ENERGIES G&P 1162976		637.37	1,258,960.29
21 Feb 25	CHQ	003075		78.00	1,258,882.29
25 Feb 25	CHQ	003074		1,800.00	1,257,082.29
27 Feb 25	DD	PENINSULA BUSINESS 000NEL031		245.30	1,256,836.99
27 Feb 25	CHQ	003076		500.00	1,256,336.99
28 Feb 25	DD	BUSINESS CHG CRD 5328660501884097		15.51	1,256,321.48
28 Feb 25	PAY	SERVICE CHARGES REF: 449850413		16.02	1,256,305.46
28 Feb 25		STATEMENT CLOSING BALANCE	34,957.46	25,325.43	1,256,305.46

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

BGC - Bank Giro Credit

PAY - Payment

LLOYDS BANK



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

Your account statement

Issue date: 28 February 2025

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

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

Visit us online: www.lloydsbank.com

Your branch: BURNLEY (301148)

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

BIC: LOYDGB21325

IBAN: GB73 LOYD 3011 4800 3103 06

BUSINESS ACCOUNT

NELSON TOWN COUNCIL

INTEREST RATES FOR THE PERIOD 10 JAN 25 TO 10 FEB 25

Debit Rates 10 JAN 25 - 13 JAN 25
Unauthorised Borrowing 15.60% pa

Debit Rates 14 JAN 25 - 05 FEB 25
Unauthorised Borrowing 15.60% pa

Debit Rates 06 FEB 25 - 10 FEB 25
Unauthorised Borrowing 15.35% pa

Credit Rates (Gross) 14 JAN 25 - 10 FEB 25

£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.