

March 2025

Date: 15/05/2025

Nelson Town Council

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Time: 11:16

Bank Reconciliation Statement as at 31/03/2025  
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	31/03/2025		1,242,030.81
			<u>1,242,030.81</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
12/03/2025 3088 Borough of Pendle (PBC)		480.00	
17/03/2025 3089 Lomeshaye Allotment Society		250.00	
25/03/2025 3092 Pendle SightLoss Support Group		1,000.00	
26/03/2025 3093 A1 Streamline Road MarkingsLtd		360.00	
31/03/2025 3094 Blackburn with Darwen Borough		3,789.24	
			<u>5,879.24</u>
			1,236,151.57
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,236,151.57
		<b>Balance per Cash Book is :-</b>	<b>1,236,151.57</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....

Date: 15/05/2025

## Nelson Town Council

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## Cashbook 1

User: NH

## Current Bank Account

For Month No: 12

## Receipts for Month 12

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		1,251,212.42					1,251,212.42	
500151	Banked: 21/03/2025	500.00						
500151	Nelson Town Council	500.00			1211	160	500.00	Room Bookings Jan-Mar 2025
Total Receipts for Month		500.00	0.00	0.00			500.00	
Cashbook Totals		1,251,712.42	0.00	0.00			1,251,712.42	

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Date: 15/05/2025

## Nelson Town Council

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## Cashbook 1

User: NH

## Current Bank Account

For Month No: 12

## Payments for Month 12

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
27/03/2025	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)
28/03/2025	Business Card	BUSCARD	15.51		2.60	4690	190	12.99	Zoom Subscription
						4690	190	-0.08	Cashback Credit
28/03/2025	Lloyds Bank	DD	10.85			4121	110	10.85	Banking Service Charges
28/03/2025	Remote Asset Management Ltd	DD	9.00		1.50	4680	190	7.50	Lease of Tracking Unit
30/03/2025	Vodafone	DD	139.30		23.21	4150	110	28.97	Mobile Phone Charges - Office
						4100	160	87.12	Mobile Phone Charges-Caretaker
31/03/2025	Blackburn with Darwen Borough	3094	3,789.24			4020	110	2,448.18	Payroll-Salary-March 25
						4025	110	190.47	Payroll-Salary-March 25
						4439	160	170.70	Payroll-Salary-March 25
						4020	110	908.09	Payroll-Tax&NI-March 25
						4025	110	47.60	Payroll-Tax&NI-March 25
						4439	160	24.20	Payroll-Tax&NI-March 25
31/03/2025	Marsden Heights	3047C	-1,000.00			4240	130	-1,000.00	Cancelled - Small Grant Awards
31/03/2025	Remote Asset Management Ltd	YEAR END	-9.00		-1.50	4680	190	-7.50	Lease of Tracking unit
31/03/2025	Vodafone	YEAR END	-139.30		-23.21	4150	110	-28.97	Mobile phone charges - Office
						4100	160	-87.12	Mobile phone charges - Office
Total Payments for Month			15,560.85	0.00	996.58			14,564.27	
Balance Carried Fwd			1,236,151.57						
Cashbook Totals			1,251,712.42	0.00	996.58			1,250,715.84	

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2025

Month No: 12

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Income</b>							
1076 Precept	729,945	729,945	0			100.0%	
1081 Miscellenous Income F&GP	7,510	0	(7,510)			0.0%	
Income :- Income	<b>737,455</b>	<b>729,945</b>	<b>(7,510)</b>			<b>101.0%</b>	<b>0</b>
<b>Net Income</b>	<b>737,455</b>	<b>729,945</b>	<b>(7,510)</b>				
<b>110 Administration</b>							
4000 Clerk Salary Tax + NI	772	38,000	37,228		37,228	2.0%	
4010 Employer Pension	1,000	2,690	1,690		1,690	37.2%	
4020 Assistant Clerk Salary Tax+ NI	53,599	29,000	(24,599)		(24,599)	184.8%	
4025 Casual admin staff	873	0	(873)		(873)	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	101	500	399		399	20.3%	
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	641	650	9		9	98.6%	
4160 Clerk Expenses	0	100	100		100	0.0%	
4921 Election Costs	13,051	5,000	(8,051)		(8,051)	261.0%	
Administration :- Indirect Expenditure	<b>72,953</b>	<b>82,290</b>	<b>9,337</b>	<b>0</b>	<b>9,337</b>	<b>88.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(72,953)</b>	<b>(82,290)</b>	<b>(9,337)</b>				
<b>120 Allotments</b>							
1240 Allotment Rents & Water income	24,434	10,929	(13,505)			223.6%	
Allotments :- Income	<b>24,434</b>	<b>10,929</b>	<b>(13,505)</b>			<b>223.6%</b>	<b>0</b>
4200 Allotments Maintenance	4,535	10,929	6,394		6,394	41.5%	
Allotments :- Indirect Expenditure	<b>4,535</b>	<b>10,929</b>	<b>6,394</b>	<b>0</b>	<b>6,394</b>	<b>41.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>19,899</b>	<b>0</b>	<b>(19,899)</b>				
<b>130 Ward Initiative &amp; Small Grants</b>							
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	2,000	1,000	(1,000)		(1,000)	200.0%	
4221 WIF Marsden West	1,000	0	(1,000)		(1,000)	0.0%	
4225 WIF Southfield	750	1,000	250		250	75.0%	

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2025

Month No: 12

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4230 WIF Walverden	0	1,000	1,000		1,000	0.0%	
4235 WIF Whitefield	750	1,000	250		250	75.0%	
4240 Small Grants Awarded	11,015	10,000	(1,015)		(1,015)	110.1%	
Ward Initiative & Small Grants :- Indirect Expenditure	<b>17,265</b>	<b>16,000</b>	<b>(1,265)</b>	<b>0</b>	<b>(1,265)</b>	<b>107.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(17,265)</b>	<b>(16,000)</b>	<b>1,265</b>				
<b>140 Events</b>							
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	<b>74,125</b>	<b>80,000</b>	<b>5,875</b>	<b>0</b>	<b>5,875</b>	<b>92.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(74,125)</b>	<b>(80,000)</b>	<b>(5,875)</b>				
<b>150 Transferred Services</b>							
4380 MUGAs-Maintenance & Inspection	31,576	25,000	(6,576)		(6,576)	126.3%	
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	<b>347,908</b>	<b>334,000</b>	<b>(13,908)</b>	<b>0</b>	<b>(13,908)</b>	<b>104.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(347,908)</b>	<b>(334,000)</b>	<b>13,908</b>				
<b>160 Unity Hall</b>							
1211 Unity Hall Room/Cafe Hire	6,935	7,500	565			92.5%	
1213 Music System Hire	0	300	300			0.0%	
Unity Hall :- Income	<b>6,935</b>	<b>7,800</b>	<b>865</b>			<b>88.9%</b>	<b>0</b>
4100 Utilities - Unity Centre	4,676	15,000	10,324		10,324	31.2%	
4101 Trade Waste&Sanitary/Nappy dis	2,931	1,400	(1,531)		(1,531)	209.3%	
4105 Hard Wire Test + Elec Call Out	0	500	500		500	0.0%	
4106 Building Compliance Costs	417	1,000	583		583	41.7%	
4107 Lift Maintenance + Costs	415	500	85		85	83.0%	
4108 Boiler maintenance + Gas Safet	0	1,000	1,000		1,000	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2025

Month No: 12

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	1,270	1,500	230		230	84.7%	
4439 Caretakers Salary Tax + NI	15,166	14,000	(1,166)		(1,166)	108.3%	
4440 Caretaking/Managmnt-Contractor	0	1,500	1,500		1,500	0.0%	
4441 Cleaning Supplies & Equipment	2,383	1,500	(883)		(883)	158.9%	
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	<b>27,281</b>	<b>64,400</b>	<b>37,119</b>	<b>0</b>	<b>37,119</b>	<b>42.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(20,346)</b>	<b>(56,600)</b>	<b>(36,254)</b>				
<b>170 Projects</b>							
4500 Special Projects/ Other	30,372	30,000	(372)		(372)	101.2%	
4510 Highways Projects	3,770	200,000	196,230	27,000	169,230	15.4%	
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	<b>72,014</b>	<b>268,000</b>	<b>195,986</b>	<b>27,000</b>	<b>168,986</b>	<b>36.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(72,014)</b>	<b>(268,000)</b>	<b>(195,986)</b>				
<b>180 Handyman Scheme</b>							
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	1,106	0	(1,106)		(1,106)	0.0%	
Handyman Scheme :- Indirect Expenditure	<b>1,688</b>	<b>11,000</b>	<b>9,312</b>	<b>0</b>	<b>9,312</b>	<b>15.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,688)</b>	<b>(11,000)</b>	<b>(9,312)</b>				
<b>190 Professional Fees</b>							
4650 Insurance	3,140	2,500	(640)		(640)	125.6%	
4660 Audit (Internal & External)	3,295	1,500	(1,795)		(1,795)	219.7%	
4665 Accountancy Fees	872	500	(372)		(372)	174.4%	
4670 Legal Fees	2,000	5,000	3,000		3,000	40.0%	
4680 HR & H&S Support Services	5,767	3,000	(2,767)		(2,767)	192.2%	
4690 Subscriptions	2,883	225	(2,658)		(2,658)	1281.3%	

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2025

Month No: 12

## 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	1,275	980	(295)		(295)	130.1%	
Professional Fees :- Indirect Expenditure	19,232	13,705	(5,527)	0	(5,527)	140.3%	0
<b>Net Expenditure</b>	<b>(19,232)</b>	<b>(13,705)</b>	<b>5,527</b>				
<b>210 Training &amp; Travel Costs</b>							
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
<b>Net Expenditure</b>	<b>0</b>	<b>(2,000)</b>	<b>(2,000)</b>				
<b>220 Environment Committee</b>							
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
<b>Net Expenditure</b>	<b>0</b>	<b>(35,000)</b>	<b>(35,000)</b>				
<b>230 Promotional &amp; Marketing</b>							
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
<b>Net Expenditure</b>	<b>(297)</b>	<b>(12,500)</b>	<b>(12,203)</b>				
<b>250 Revive Cafe - UWB Centre</b>							
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
<b>Net Income over Expenditure</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>				
<b>Grand Totals:- Income</b>	<b>768,824</b>	<b>754,674</b>	<b>(14,150)</b>			<b>101.9%</b>	
<b>Expenditure</b>	<b>637,298</b>	<b>930,824</b>	<b>293,526</b>	<b>27,000</b>	<b>266,526</b>	<b>71.4%</b>	
<b>Net Income over Expenditure</b>	<b>131,526</b>	<b>(176,150)</b>	<b>(307,676)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>131,526</b>	<b>(176,150)</b>	<b>(307,676)</b>				



## Your account statement

Issue date: 28 March 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](http://www.lloydsbank.com)

Your branch: BURNLEY (301148)

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

BIC: LOYDGB21325

IBAN: GB73 LOYD 3011 4800 3103 06

002053 PDOEA04-20250329-46356-000945

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



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## 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

<b>Balance On 28 Feb 2025</b>	<b>£1,256,305.46</b>
Total Paid In	£500.00
Total Paid Out	£14,774.65
<b>Balance On 28 Mar 2025</b>	<b>£1,242,030.81</b>

## Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>28 Feb 25</b>		<b>STATEMENT OPENING BALANCE</b>			<b>1,256,305.46</b>
04 Mar 25	DD	VODAFONE LTD 691405438-00001		141.30	1,256,164.16
05 Mar 25	DD	RAM TRACKING N32JG4Y		9.00	1,256,155.16
05 Mar 25	CHQ	003081		162.00	1,255,993.16
11 Mar 25	CHQ	003078		1,581.84	1,254,411.32
11 Mar 25	CHQ	003070		900.00	1,253,511.32
12 Mar 25	CHQ	003077		130.00	1,253,381.32
13 Mar 25	DD	VODAFONE LTD 7039489837-1001		30.35	1,253,350.97
13 Mar 25	DD	PENINSULA BUSINESS 000NEL031		2,034.00	1,251,316.97
14 Mar 25	DD	BUSINESS WASTE LTD C-NEL003		298.22	1,251,018.75
14 Mar 25	CHQ	003086		68.46	1,250,950.29
14 Mar 25	CHQ	003085		719.11	1,250,231.18
17 Mar 25	DD	DAISY COMMS LTD HCJ34055		96.35	1,250,134.83
18 Mar 25	DD	E.ON NEXT LTD A-92B313A5-001		16.46	1,250,118.37
18 Mar 25	CHQ	003083		265.20	1,249,853.17
19 Mar 25	DD	LCC CO 6510108442 LPF00402		1,266.31	1,248,586.86
19 Mar 25	CHQ	003080		60.00	1,248,526.86
19 Mar 25	CHQ	003084		552.00	1,247,974.86
19 Mar 25	CHQ	003087		192.00	1,247,782.86
20 Mar 25	DD	E.ON NEXT LTD A-31F96775-001		93.65	1,247,689.21
21 Mar 25	DD	TOTALENERGIES G&P 1162976		457.29	1,247,231.92
21 Mar 25	DEP	500161	500.00		1,247,731.92
24 Mar 25	CHQ	003091		23.35	1,247,708.57
25 Mar 25	CHQ	003090		1,000.00	1,246,708.57
26 Mar 25	CHQ	003082		4,406.10	1,242,302.47
27 Mar 25	DD	PENINSULA BUSINESS 000NEL031		245.30	1,242,057.17
28 Mar 25	DD	BUSINESS CHG CRD 5328660501884097		15.51	1,242,041.66
28 Mar 25	PAY	SERVICE CHARGES REF: 452269494		10.85	1,242,030.81
<b>28 Mar 25</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>500.00</b>	<b>14,774.65</b>	<b>1,242,030.81</b>



LLOYDS BANK



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

## Your account statement

Issue date: 28 March 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](http://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 11 FEB 25 TO 10 MCH 25

Debit Rates 11 FEB 25 - 10 MCH 25  
Unauthorised Borrowing 15.35% pa

Credit Rates (Gross) 11 FEB 25 - 10 MCH 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 (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.