

June, 2025

ITEMS 526

Date: 25/07/2025

Nelson Town Council

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Time: 08:28

**Bank Reconciliation Statement as at 30/06/2025
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	30/06/2025		1,537,767.22
			<u>1,537,767.22</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
02/06/2025 3116	Vision ICT	354.76	
23/06/2025 3123	Building Bridges Pendle	1,500.00	
23/06/2025 3124	Borough of Pendle (PBC)	564.00	
23/06/2025 3125	Veritau Limited	2,316.00	
23/06/2025 3126	In-Situ-In-Place	250.00	
27/06/2025 3127	Lomeshaye Junior School	1,000.00	
27/06/2025 3128	Mohammad Akhlaq	500.00	
27/06/2025 3129	Female Friendship Forum	1,000.00	
27/06/2025 3130	Blackburn with Darwen Borough	4,770.87	
30/06/2025 DD	Vodaphone	205.93	
			<u>12,461.56</u>
			1,525,305.66
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,525,305.66
	Balance per Cash Book is :-		1,525,305.66
	Difference is :-		0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Date: 25/07/2025

Nelson Town Council

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Cashbook 1

User: NH

Current Bank Account

For Month No: 3

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
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Balance Brought Fwd : 1,556,286.81

1,556,286.81

Banked: 0.00

0.00

0.00

Total Receipts for Month

0.00

0.00

0.00

0.00

Cashbook Totals 1,556,286.81

0.00

0.00

1,556,286.81

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
19/05/2025	Borough of Pendle (PBC)	3113	-564.00		-94.00	4381	150	-470.00	Lost Cheque Replaced by 3124
01/06/2025	Remote Asset Management Ltd	DD	9.00		1.50	4680	190	7.50	Lease of Tracking Unit
02/06/2025	Vision ICT	3116	354.76		59.13	4125	110	295.63	Website Hosting Aug25-Jul26
02/06/2025	Holland House Nurseries Ltd	3117	3,444.00		574.00	4520	170	2,870.00	164 x Plantopia Baskets
02/06/2025	Building Bridges Pendle	3118	2,500.00			4340	140	2,500.00	FestivalofCulture Contribution
03/06/2025	Borough of Pendle (PBC)	3119	70.00			4350	140	70.00	PEN(N)0394 Annual Fee
09/06/2025	Vision ICT	3120	48.00		8.00	4125	110	40.00	2 E-mails Added May 2025
09/06/2025	Coalition FacilitiesManagement	3122	2,458.38		409.73	4520	170	1,520.00	Hanging Baskets
						4621	180	528.65	Quad Bike Service
09/06/2025	Coalition FacilitiesManagement	3122	-2,458.38		-409.73	4520	170	-1,520.00	Correction Entry
						4621	180	-528.65	Correction Entry
09/06/2025	Coalition FacilitiesManagement	3121	2,458.38		409.73	4520	170	1,520.00	Hanging Baskets
						4621	180	528.65	Quad Bike Storage
11/06/2025	Mandaleigh Plants Ltd	3122	8,442.48		1,407.08	4520	170	7,035.40	Troughs and Planters
11/06/2025	Vodafone	DD	32.22		5.37	4150	110	26.85	Office Phone and Broadband
14/06/2025	Daisy Communications	DD	96.35		16.06	4100	160	80.29	UWC Phone and Broadband
15/06/2025	Business Waste Ltd	DD	290.30		48.40	4101	160	241.90	Waste Collections - July 2025
17/06/2025	E.on Next	DD	18.23		0.87	4380	150	17.36	Games Area Electricity
19/06/2025	Lancashire County Council	DD	1,188.14			4020	110	888.38	Pension Contributions - May 25
						4439	160	208.09	Pension Contributions - May 25
						4010	110	91.67	Pension Contributions - May 25
23/06/2025	TotalEnergies Gas & Power	DD	212.08		10.10	4100	160	201.98	UWC Electricity
23/06/2025	Building Bridges Pendle	3123	1,500.00			4340	140	1,500.00	FestivalofCulture Contribution
23/06/2025	Borough of Pendle (PBC)	3124	564.00		94.00	4381	150	470.00	Replaces Cheque 3113
23/06/2025	Veritau Limited	3125	2,316.00		386.00	4660	190	1,930.00	Internal Audit Services 24/25
23/06/2025	In-Situ-In-Place	3126	250.00			4500	170	250.00	This is Nelson Project Grant
27/06/2025	Business Card	BUSCARD	15.51		2.60	4690	190	12.99	Zoom Subscription
						4690	190	-0.08	Cashback Credit
27/06/2025	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)
27/06/2025	Lomeshaye Junior School	3127	1,000.00			4240	130	1,000.00	Small Grants Award
27/06/2025	Mohammad Akhlaq	3128	500.00			4511	170	500.00	Dropped Kerb-Lancaster Gate
27/06/2025	Female Friendship Forum	3129	1,000.00			4240	130	1,000.00	Small Grants Award
27/06/2025	Blackburn with Darwen Borough	3130	4,770.87			4020	110	2,510.44	Payroll-Salary-Jun 2025
						4025	110	62.30	Payroll-Salary-Jun 2025
						4439	160	1,042.34	Payroll-Salary-Jun 2025
						4020	110	1,027.93	Payroll-Tax&NI-Jun 2025

Date: 25/07/2025

Nelson Town Council

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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>
						4025	110	15.60	Payroll-Tax&NI-Jun 2025
						4439	160	112.26	Payroll-Tax&NI-Jun 2025
29/06/2025	Lloyds Bank	DD	13.60			4121	110	13.60	Banking Service Charge
30/06/2025	Vodafone	DD	205.93		28.16	4150	110	-5.30	Office
						4100	160	54.11	Old Caretaker (OC)
						4100	160	36.99	Early Termination Fee - OC
						4100	160	91.97	New Caretaker
Total Payments for Month			30,981.15	0.00	2,995.97			27,985.18	
Balance Carried Fwd			1,525,305.66						
Cashbook Totals			1,556,286.81	0.00	2,995.97			1,553,290.84	

Detailed Income & Expenditure by Budget Heading 30/06/2025

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
100 Income							
1076 Precept	370,732	729,945	359,213			50.8%	
1081 Miscellenous Income F&GP	1	0	(1)			0.0%	
Income :- Income	370,733	729,945	359,212			50.8%	0
Net Income	370,733	729,945	359,212				
110 Administration							
4000 Clerk Salary Tax + NI	0	39,000	39,000		39,000	0.0%	
4010 Employer Pension	183	2,690	2,507		2,507	6.8%	
4020 Assistant Clerk Salary Tax+ NI	8,826	30,000	21,174		21,174	29.4%	
4025 Casual admin staff	(59)	0	59		59	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	28	500	472		472	5.6%	
4125 Website & Email Hosting Accs	1,706	2,500	794		794	68.2%	
4130 Room Hire	0	600	600		600	0.0%	
4140 Computer Equipment & Software	1,230	1,000	(230)		(230)	123.0%	
4142 Office Furniture	0	1,000	1,000		1,000	0.0%	
4150 Telephone, Mobile & Broadband	148	650	502		502	22.8%	
4160 Clerk Expenses	0	100	100		100	0.0%	
4921 Election Costs	0	5,000	5,000		5,000	0.0%	
Administration :- Indirect Expenditure	12,063	84,290	72,227	0	72,227	14.3%	0
Net Expenditure	(12,063)	(84,290)	(72,227)				
120 Allotments							
1240 Allotment Rents & Water income	7,610	10,929	3,319			69.6%	
Allotments :- Income	7,610	10,929	3,319			69.6%	0
4200 Allotments Maintenance	1,025	10,929	9,904		9,904	9.4%	
Allotments :- Indirect Expenditure	1,025	10,929	9,904	0	9,904	9.4%	0
Net Income over Expenditure	6,585	0	(6,585)				
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%	

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4235 WIF Whitefield	0	1,000	1,000		1,000	0.0%	
4240 Small Grants Awarded	3,000	10,000	7,000		7,000	30.0%	
Ward Initiative & Small Grants :- Indirect Expenditure	<u>3,000</u>	<u>16,000</u>	<u>13,000</u>	<u>0</u>	<u>13,000</u>	<u>18.8%</u>	<u>0</u>
Net Expenditure	<u>(3,000)</u>	<u>(16,000)</u>	<u>(13,000)</u>				
140 Events							
4280 Easter Event	0	5,000	5,000		5,000	0.0%	
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	0	50,000	50,000		50,000	0.0%	
4340 Community Cohesion	5,500	10,000	4,500		4,500	55.0%	
4350 Events General	70	20,000	19,930		19,930	0.3%	
4710 Uniform	0	1,000	1,000		1,000	0.0%	
Events :- Indirect Expenditure	<u>5,570</u>	<u>126,000</u>	<u>120,430</u>	<u>0</u>	<u>120,430</u>	<u>4.4%</u>	<u>0</u>
Net Expenditure	<u>(5,570)</u>	<u>(126,000)</u>	<u>(120,430)</u>				
150 Transferred Services							
4380 MUGAs-Maintenance & Inspection	34	26,000	25,966		25,966	0.1%	
4381 MUGA/Play Area-Imprvm/renewals	470	100,000	99,530		99,530	0.5%	
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>504</u>	<u>335,000</u>	<u>334,496</u>	<u>0</u>	<u>334,496</u>	<u>0.2%</u>	<u>0</u>
Net Expenditure	<u>(504)</u>	<u>(335,000)</u>	<u>(334,496)</u>				
160 Unity Hall							
1211 Unity Hall Room/Cafe Hire	0	7,500	7,500			0.0%	
1213 Music System Hire	0	300	300			0.0%	
Unity Hall :- Income	<u>0</u>	<u>7,800</u>	<u>7,800</u>			<u>0.0%</u>	<u>0</u>
4100 Utilities - Unity Centre	955	15,000	14,045		14,045	6.4%	
4101 Trade Waste&Sanitory/Nappy dis	874	1,400	526		526	62.4%	
4105 Hard Wire Test + Elec Call Out	0	500	500		500	0.0%	
4106 Building Compliance Costs	90	1,000	910		910	9.0%	
4107 Lift Maintenance + Costs	0	500	500		500	0.0%	
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 30/06/2025

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
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%	
4439 Caretakers Salary Tax + NI	1,946	15,000	13,054		13,054	13.0%	
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	5,000	5,000		5,000	0.0%	
Unity Hall :- Indirect Expenditure	3,865	65,400	61,535	0	61,535	5.9%	0
Net Income over Expenditure	(3,865)	(57,600)	(53,735)				
170 Projects							
4500 Special Projects/ Other	22,895	55,000	32,105		32,105	41.6%	
4510 Highways Projects	0	200,000	200,000	27,000	173,000	13.5%	
4511 Dropped Kerb Grants	500	3,000	2,500		2,500	16.7%	
4520 Hanging Baskets	11,425	35,000	23,575		23,575	32.6%	
4570 Climate Emergency Fund	0	5,000	5,000		5,000	0.0%	
Projects :- Indirect Expenditure	34,820	298,000	263,180	27,000	236,180	20.7%	0
Net Expenditure	(34,820)	(298,000)	(263,180)				
180 Handyman Scheme							
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	589	0	(589)		(589)	0.0%	
Handyman Scheme :- Indirect Expenditure	589	11,000	10,411	0	10,411	5.4%	0
Net Expenditure	(589)	(11,000)	(10,411)				
190 Professional Fees							
4650 Insurance	1,908	2,500	592		592	76.3%	
4660 Audit (Internal & External)	(1,285)	1,500	2,785		2,785	(85.7%)	
4665 Accountancy Fees	0	500	500		500	0.0%	
4670 Legal Fees	0	5,000	5,000		5,000	0.0%	
4680 HR & H&S Support Services	663	3,000	2,337		2,337	22.1%	
4690 Subscriptions	2,834	225	(2,609)		(2,609)	1259.5%	
4695 Payroll Service	0	980	980		980	0.0%	
Professional Fees :- Indirect Expenditure	4,120	13,705	9,585	0	9,585	30.1%	0
Net Expenditure	(4,120)	(13,705)	(9,585)				

Detailed Income & Expenditure by Budget Heading 30/06/2025

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	378,343	754,674	376,331			50.1%	
Expenditure	65,556	1,020,824	955,268	27,000	928,268	9.1%	
Net Income over Expenditure	312,788	(266,150)	(578,938)				
Movement to/(from) Gen Reserve	312,788	(266,150)	(578,938)				



Your account statement

Issue date: 30 June 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

013011 PDOEA04-20250701-50479-001235

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 May 2025	£1,556,958.81
Total Paid In	£0.00
Total Paid Out	£19,191.59
Balance On 30 Jun 2025	£1,537,767.22

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 May 25		STATEMENT OPENING BALANCE			1,556,958.81
02 Jun 25	DD	RAM TRACKING N32JG4Y ✓		9.00	1,556,949.81
10 Jun 25	CHQ	003105		108.00	1,556,841.81
11 Jun 25	DD	VODAFONE LTD 7039489837-1001		32.22	1,556,809.59
12 Jun 25	CHQ	003117		3,444.00	1,553,365.59
16 Jun 25	DD	DAISY COMMS LTD HCJ34055		96.35	1,553,269.24
16 Jun 25	DD	BUSINESS WASTE LTD C-NEL003		290.30	1,552,978.94
16 Jun 25	CHQ	003121		2,458.38	1,550,520.56
16 Jun 25	CHQ	003120		48.00	1,550,472.56
17 Jun 25	DD	E.ON NEXT LTD A-92B313A5-001		18.23	1,550,454.33
17 Jun 25	CHQ	003119		70.00	1,550,384.33
18 Jun 25	CHQ	003122		8,442.48	1,541,941.85
19 Jun 25	DD	LCC CO 6510109599 LPF00402		1,188.14	1,540,753.71
24 Jun 25	DD	TOTAL ENERGIES G&P 1162976		212.08	1,540,541.63
27 Jun 25	DD	BUSINESS CHG CRD 5328660501884097		15.51	1,540,526.12
27 Jun 25	DD	PENINSULA BUSINESS 000NEL031		245.30	1,540,280.82
30 Jun 25	CHQ	003118		2,500.00	1,537,780.82
30 Jun 25	PAY	SERVICE CHARGES REF : 459612021		13.60	1,537,767.22
30 Jun 25		STATEMENT CLOSING BALANCE	0.00	19,191.59	1,537,767.22

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

PNG10GA3100000

100901301100010002

11

LLOYDS BANK



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

Your account statement

Issue date: 30 June 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 MAY 25 TO 09 JUN 25

Debit Rates 10 MAY 25 - 09 JUN 25		Credit Rates (Gross) 10 MAY 25 - 09 JUN 25	
Unauthorised Borrowing	15.10% 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 (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 2025

Date: 21/08/2025

Nelson Town Council

Page 1

Time: 18:09

**Bank Reconciliation Statement as at 31/07/2025
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	30/07/2025		1,522,361.15
			<u>1,522,361.15</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
02/06/2025 3116	Vision ICT	354.76	
23/06/2025 3125	Veritau Limited	2,316.00	
23/06/2025 3126	In-Situ-In-Place	250.00	
14/07/2025 3133	Borough of Pendle (PBC)	50,000.00	
14/07/2025 3134	Borough of Pendle (PBC)	12,500.00	
18/07/2025 3135	Ikram Ul-Haq	215.50	
28/07/2025 3136	Babar Ali	480.00	
28/07/2025 3137	Maxigene Enviromental Services	108.00	
28/07/2025 3138	Borough of Pendle (PBC)	72,691.00	
30/07/2025 3139	Blackburn with Darwen Borough	4,681.91	
			<u>143,597.17</u>
			1,378,763.98
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,378,763.98
		Balance per Cash Book is :-	1,378,763.98
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date: 21/08/2025

Nelson Town Council

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Time: 18:09

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 :		1,525,305.66					1,525,305.66	
500163	Banked: 08/07/2025	3,323.92						
500163	Swinden Lee Bank Allotments	3,323.92			1240	120	3,323.92	Allotment Rents
500164	Banked: 08/07/2025	1,000.00						
500164	Nelson Town Council	1,000.00			1211	160	1,000.00	UWC Room Bookings
BACS	Banked: 23/07/2025	100.00						
BACS	Blackburn with Darwen BC	100.00			1211	160	100.00	UWC Venue Hire
Total Receipts for Month		4,423.92	0.00	0.00			4,423.92	
Cashbook Totals		1,529,729.58	0.00	0.00			1,529,729.58	

Continued on Page 232

Date: 21/08/2025

Nelson Town Council

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Time: 18:09

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
01/07/2025	Remote Asset Management Ltd	DD	9.00		1.50	4680	190	7.50	Lease of Tracking Unit
07/07/2025	Bradson Construction Services	3131	7,875.00		1,312.50	4520	170	6,562.50	Flower Watering - June 2025
11/07/2025	Vodafone	DD	31.32		5.22	4150	110	26.10	Office Phone and Broadband
14/07/2025	Alpha Print and Signs	3132	145.00			4540	230	145.00	A5 Flyers
14/07/2025	Borough of Pendle (PBC)	3133	50,000.00			4500	170	50,000.00	Nelson Town Deal Contribution
14/07/2025	Borough of Pendle (PBC)	3134	12,500.00			4500	170	12,500.00	Nelson Town Deal Contribution
14/07/2025	Daisy Communications	DD	96.35		16.06	4100	160	80.29	UWC Phone and Broadband
15/07/2025	Business Waste Ltd	DD	232.24		38.72	4101	160	193.52	Waste Collections - Aug 2025
17/07/2025	E.on Next	DD	17.64		0.84	4380	150	16.80	Games Area Electricity
18/07/2025	Lancashire County Council	DD	1,325.49			4020	110	932.59	Pension Contributions - Jun 25
						4439	160	301.24	Pension Contributions - Jun 25
						4010	110	91.66	Pension Contributions - Jun 25
18/07/2025	Ikram Ul-Haq	3135	215.50		35.92	4350	140	179.58	Sports Coaching Equipment
18/07/2025	Lancashire County Council	DD	-1,325.49			4020	110	-932.59	Correction Entry
						4439	160	-301.24	Correction Entry
						4010	110	-91.66	Correction Entry
18/07/2025	Lancashire County Council	DD	1,325.50			4020	110	932.49	Pension Contributions - Jun 25
						4439	160	301.24	Pension Contributions - Jun 25
						4010	110	91.77	Pension Contributions - Jun 25
21/07/2025	TotalEnergies Gas & Power	DD	222.48		10.60	4100	160	211.88	UWC Electricity
27/07/2025	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)
28/07/2025	Business Card	BUSCARD	16.70		2.80	4690	190	13.99	Zoom Subscription
						4690	190	-0.09	Cashback Credit
28/07/2025	Lloyds Bank	DD	22.46			4121	110	22.46	Banking Service Charges
28/07/2025	Babar Ali	3136	480.00			4350	140	480.00	Pendle United Football Coaching
28/07/2025	Maxigene Enviromental Services	3137	108.00		18.00	4106	160	90.00	Quarterly Legionella Monitoring
28/07/2025	Borough of Pendle (PBC)	3138	72,691.00			4400	150	72,691.00	Parks Landscape Maintenance
30/07/2025	Vodafone	DD	50.20		-3.05	4150	110	10.00	Mobile Phone Charges - Office
						4100	160	27.50	Mobile Phone Charges- Caretaker
						4100	160	-52.76	Mobile Phone Charges- Caretaker
						4100	160	68.51	One Off Charge
30/07/2025	Blackburn with Darwen Borough	3139	4,681.91			4020	110	2,444.76	Payroll-Salary-Jul 2025

Continued on Page 233

Date: 21/08/2025

Nelson Town Council

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Time: 18:09

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>
						4025	110	87.27	Payroll-Salary-Jul 2025
						4439	160	1,034.12	Payroll-Salary-Jul 2025
						4020	110	986.92	Payroll-Tax&NI-Jul 2025
						4025	110	21.80	Payroll-Tax&NI-Jul 2025
						4439	160	107.04	Payroll-Tax&NI-Jul 2025
Total Payments for Month			150,965.60	0.00	1,478.08			149,487.52	
Balance Carried Fwd			1,378,763.98						
Cashbook Totals			1,529,729.58	0.00	1,478.08			1,528,251.50	

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Detailed Income & Expenditure by Budget Heading 31/07/2025

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	370,732	729,945	359,213			50.8%	
1081 Miscellenous Income F&GP	1	0	(1)			0.0%	
Income :- Income	370,733	729,945	359,212			50.8%	0
Net Income	370,733	729,945	359,212				
110 Administration							
4000 Clerk Salary Tax + NI	0	39,000	39,000		39,000	0.0%	
4010 Employer Pension	275	2,690	2,415		2,415	10.2%	
4020 Assistant Clerk Salary Tax+ NI	13,190	30,000	16,810		16,810	44.0%	
4025 Casual admin staff	50	0	(50)		(50)	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	51	500	449		449	10.1%	
4125 Website & Email Hosting Accs	1,706	2,500	794		794	68.2%	
4130 Room Hire	0	600	600		600	0.0%	
4140 Computer Equipment & Software	1,230	1,000	(230)		(230)	123.0%	
4142 Office Furniture	0	1,000	1,000		1,000	0.0%	
4150 Telephone, Mobile & Broadband	184	650	466		466	28.4%	
4160 Clerk Expenses	0	100	100		100	0.0%	
4921 Election Costs	0	5,000	5,000		5,000	0.0%	
Administration :- Indirect Expenditure	16,686	84,290	67,604	0	67,604	19.8%	0
Net Expenditure	(16,686)	(84,290)	(67,604)				
120 Allotments							
1240 Allotment Rents & Water income	10,934	10,929	(5)			100.0%	
Allotments :- Income	10,934	10,929	(5)			100.0%	0
4200 Allotments Maintenance	1,025	10,929	9,904		9,904	9.4%	
Allotments :- Indirect Expenditure	1,025	10,929	9,904	0	9,904	9.4%	0
Net Income over Expenditure	9,909	0	(9,909)				
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%	

Detailed Income & Expenditure by Budget Heading 31/07/2025

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
4235 WIF Whitefield	0	1,000	1,000		1,000	0.0%	
4240 Small Grants Awarded	3,000	10,000	7,000		7,000	30.0%	
Ward Initiative & Small Grants :- Indirect Expenditure	<u>3,000</u>	<u>16,000</u>	<u>13,000</u>	<u>0</u>	<u>13,000</u>	<u>18.8%</u>	<u>0</u>
Net Expenditure	(3,000)	(16,000)	(13,000)				
<u>140 Events</u>							
4280 Easter Event	0	5,000	5,000		5,000	0.0%	
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	0	50,000	50,000		50,000	0.0%	
4340 Community Cohesion	5,500	10,000	4,500		4,500	55.0%	
4350 Events General	730	20,000	19,270		19,270	3.6%	
4710 Uniform	0	1,000	1,000		1,000	0.0%	
Events :- Indirect Expenditure	<u>6,230</u>	<u>126,000</u>	<u>119,770</u>	<u>0</u>	<u>119,770</u>	<u>4.9%</u>	<u>0</u>
Net Expenditure	(6,230)	(126,000)	(119,770)				
<u>150 Transferred Services</u>							
4380 MUGAs-Maintenance & Inspection	51	26,000	25,949		25,949	0.2%	
4381 MUGA/Play Area-Imprvm/renewals	470	100,000	99,530		99,530	0.5%	
4390 CCTV Monitoring	0	31,500	31,500		31,500	0.0%	
4400 Parks	72,691	170,500	97,809		97,809	42.6%	
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>73,212</u>	<u>335,000</u>	<u>261,788</u>	<u>0</u>	<u>261,788</u>	<u>21.9%</u>	<u>0</u>
Net Expenditure	(73,212)	(335,000)	(261,788)				
<u>160 Unity Hall</u>							
1211 Unity Hall Room/Cafe Hire	1,100	7,500	6,400			14.7%	
1213 Music System Hire	0	300	300			0.0%	
Unity Hall :- Income	<u>1,100</u>	<u>7,800</u>	<u>6,700</u>			<u>14.1%</u>	<u>0</u>
4100 Utilities - Unity Centre	1,291	15,000	13,709		13,709	8.6%	
4101 Trade Waste&Sanitory/Nappy dis	1,067	1,400	333		333	76.2%	
4105 Hard Wire Test + Elec Call Out	0	500	500		500	0.0%	
4106 Building Compliance Costs	180	1,000	820		820	18.0%	
4107 Lift Maintenance + Costs	0	500	500		500	0.0%	
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%	

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Detailed Income & Expenditure by Budget Heading 31/07/2025

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
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%	
4439 Caretakers Salary Tax + NI	3,388	15,000	11,612		11,612	22.6%	
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	5,000	5,000		5,000	0.0%	
Unity Hall :- Indirect Expenditure	5,926	65,400	59,474	0	59,474	9.1%	0
Net Income over Expenditure	(4,826)	(57,600)	(52,774)				
170 Projects							
4500 Special Projects/ Other	85,395	55,000	(30,395)		(30,395)	155.3%	
4510 Highways Projects	0	200,000	200,000	27,000	173,000	13.5%	
4511 Dropped Kerb Grants	500	3,000	2,500		2,500	16.7%	
4520 Hanging Baskets	17,988	35,000	17,012		17,012	51.4%	
4570 Climate Emergency Fund	0	5,000	5,000		5,000	0.0%	
Projects :- Indirect Expenditure	103,883	298,000	194,117	27,000	167,117	43.9%	0
Net Expenditure	(103,883)	(298,000)	(194,117)				
180 Handyman Scheme							
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	589	0	(589)		(589)	0.0%	
Handyman Scheme :- Indirect Expenditure	589	11,000	10,411	0	10,411	5.4%	0
Net Expenditure	(589)	(11,000)	(10,411)				
190 Professional Fees							
4650 Insurance	1,908	2,500	592		592	76.3%	
4660 Audit (Internal & External)	(1,285)	1,500	2,785		2,785	(85.7%)	
4665 Accountancy Fees	0	500	500		500	0.0%	
4670 Legal Fees	0	5,000	5,000		5,000	0.0%	
4680 HR & H&S Support Services	877	3,000	2,123		2,123	29.2%	
4690 Subscriptions	2,848	225	(2,623)		(2,623)	1265.7%	
4695 Payroll Service	0	980	980		980	0.0%	
Professional Fees :- Indirect Expenditure	4,347	13,705	9,358	0	9,358	31.7%	0
Net Expenditure	(4,347)	(13,705)	(9,358)				

Continued over page

Detailed Income & Expenditure by Budget Heading 31/07/2025

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
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	145	5,000	4,855		4,855	2.9%	
4580 Climate Emergency Fund	0	5,000	5,000		5,000	0.0%	
Promotional & Marketing :- Indirect Expenditure	145	12,500	12,355	0	12,355	1.2%	0
Net Expenditure	(145)	(12,500)	(12,355)				
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	382,767	754,674	371,907			50.7%	
Expenditure	215,043	1,020,824	805,781	27,000	778,781	23.7%	
Net Income over Expenditure	167,724	(266,150)	(433,874)				
Movement to/(from) Gen Reserve	167,724	(266,150)	(433,874)				



Your account statement

Issue date: 30 July 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

003794 PDOEA04-20250731-27456-000427

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 2025	£1,537,767.22
Total Paid In	£4,423.92
Total Paid Out	£19,829.99
Balance On 30 Jul 2025	£1,522,361.15

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Jun 25		STATEMENT OPENING BALANCE			1,537,767.22
01 Jul 25	CHQ	003124		564.00 ✓	1,537,203.22
02 Jul 25	DD	VODAFONE LTD 691405438-00001		205.93 ✓	1,536,997.29
02 Jul 25	CHQ	003128		500.00 ✓	1,536,497.29
03 Jul 25	DD	RAM TRACKING N32JG4Y		9.00 ✓	1,536,488.29
08 Jul 25	CHQ	003130		4,770.87 ✓	1,531,717.42
08 Jul 25	CHQ	003129		1,000.00 ✓	1,530,717.42
08 Jul 25	DEP	500163	3,323.92 ✓		1,534,041.34
08 Jul 25	DEP	500164	1,000.00 ✓		1,535,041.34
11 Jul 25	DD	VODAFONE LTD 7039489837-1001		31.32 ✓	1,535,010.02
11 Jul 25	CHQ	003131		7,875.00 ✓	1,527,135.02
14 Jul 25	DD	DAISY COMMS LTD HCJ34055		96.35 ✓	1,527,038.67
14 Jul 25	DD	BUSINESS WASTE LTD C-NEL003		232.24 ✓	1,526,806.43
14 Jul 25	CHQ	003127		1,000.00 ✓	1,525,806.43
17 Jul 25	DD	E.ON NEXT LTD A-92B313A5-001		17.64 ✓	1,525,788.79
18 Jul 25	DD	LCC CO 6510109995 LPF00402		1,325.50 ✓	1,524,463.29
18 Jul 25	CHQ	003132		145.00 ✓	1,524,318.29
21 Jul 25	DD	TOTALENERGIES G&P 1162976		222.48 ✓	1,524,095.81
24 Jul 25	CHQ	003123		1,500.00 ✓	1,522,595.81
25 Jul 25	BGC	BWD BC AP NEL0003	100.00 ✓		1,522,695.81
28 Jul 25	DD	BUSINESS CHG CRD 5328660501884097		16.70 ✓	1,522,679.11
28 Jul 25	DD	PENINSULA BUSINESS 000NEL031		245.30 ✓	1,522,433.81
28 Jul 25	PAY	SERVICE CHARGES REF : 461913178		22.46 ✓	1,522,411.35
30 Jul 25	DD	VODAFONE LTD 691405438-00001		50.20 ✓	1,522,361.15
30 Jul 25		STATEMENT CLOSING BALANCE	4,423.92	19,829.99	1,522,361.15

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:

CHQ - Cheque

DD - Direct Debit

DEP - Deposit

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: 30 July 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 JUN 25 TO 09 JULY 25

Debit Rates 10 JUN 25 - 09 JULY 25
Unauthorised Borrowing 15.10% pa

Credit Rates (Gross) 10 JUN 25 - 09 JULY 25
£0 0.00% pa

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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: £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.