Padiham Town Council

Summary of Receipts and Payments

All Cost Centres and Codes

Income

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
1	Grant							(N/A)
2	Maintenance Grant	661.00	615.00	-46.00				-46.00 (-6%)
3	Precept	120,600.00	120,600.00					(0%)
4	Bank interest	800.00	251.10	-548.90				-548.90 (-68%)
110	Donations							(N/A)
159	Cashback							(N/A)
	SUB TOTAL	**122,061.00**	**121,466.10**	**-594.90**				**-594.90 (-0%)**

Salaries and Wages

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
5	Town Clerk Salary				32,700.00	16,308.86	16,391.14	16,391.14 (50%)
9	Payroll admin charges				300.00	150.00	150.00	150.00 (50%)
119	Pension & NI					5,212.00	-5,212.00	-5,212.00 (N/A)
136	Town Clerk Tax					3,646.20	-3,646.20	-3,646.20 (N/A)
137	Employer Pension & NI				2,500.00	6,824.69	-4,324.69	-4,324.69 (-172%)
139	Ballroom Manager Salary				21,400.00	15,604.75	5,795.25	5,795.25 (27%)
146	Ballroom Manager Tax					3,390.26	-3,390.26	-3,390.26 (N/A)
	SUB TOTAL				**56,900.00**	**51,136.76**	**5,763.24**	**5,763.24 (10%)**

Expenses

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
11	Clerk expenses							(N/A)
135	Training							(N/A)
	SUB TOTAL							**(N/A)**

Professional Charges

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
14	Insurance				1,900.00	1,832.48	67.52	67.52 (3%)
15	Audit				1,500.00	600.00	900.00	900.00 (60%)
16	Legal							(N/A)
17	Subscriptions					60.00	-60.00	-60.00 (N/A)
114	Licenses				400.00	20.00	380.00	380.00 (95%)
	SUB TOTAL				**3,800.00**	**2,512.48**	**1,287.52**	**1,287.52 (33%)**

Padiham Town Council

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All Cost Centres and Codes

Town Council office & Adminis

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
18	Rent				660.00	2,470.00	-1,810.00	-1,810.00	(-274%)
19	NNDR				2,080.00	747.73	1,332.27	1,332.27	(64%)
20	Service charge				13,000.00		13,000.00	13,000.00	(100%)
21	Bank charges					6.16	-6.16	-6.16	(N/A)
22	Office equipment				700.00	328.44	371.56	371.56	(53%)
24	Website hosting				2,100.00	2,592.58	-492.58	-492.58	(-23%)
25	Stationery		97.32	97.32	900.00	1,098.22	-198.22	-100.90	(-11%)
26	Postage				50.00	31.79	18.21	18.21	(36%)
27	Printer & copier				1,025.00	505.00	520.00	520.00	(50%)
28	External printing				400.00		400.00	400.00	(100%)
29	Recruitment								(N/A)
30	Advertising								(N/A)
31	Computer hardware				350.00		350.00	350.00	(100%)
32	Computer software				1,000.00		1,000.00	1,000.00	(100%)
34	Gifts & hospitality					23.12	-23.12	-23.12	(N/A)
125	Uncashed Cheques and receipts								(N/A)
	SUB TOTAL		**97.32**	**97.32**	**22,265.00**	**7,803.04**	**14,461.96**	**14,559.28**	**(65%)**

Ballroom

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
39	Rent				1.00		1.00	1.00	(100%)
40	NNDR				8,320.00	7,029.00	1,291.00	1,291.00	(15%)
45	Licences and Performing Rights				4,500.00	1,206.44	3,293.56	3,293.56	(73%)
46	Laundry				400.00	120.00	280.00	280.00	(70%)
47	Ballroom Hire receipts	23,000.00	5,602.25	-17,397.75		289.75	-289.75	-17,687.50	(-76%)
49	Cleaning materials				1,200.00	866.89	333.11	333.11	(27%)
124	Storeroom NNDR				425.00		425.00	425.00	(100%)
140	Maintenance					88.29	-88.29	-88.29	(N/A)
169	Equipment Replacement Progra		90.00	90.00	4,000.00	204.43	3,795.57	3,885.57	(97%)
	SUB TOTAL	**23,000.00**	**5,692.25**	**-17,307.75**	**18,846.00**	**9,804.80**	**9,041.20**	**-8,266.55**	**(-19%)**

Archiving group

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
51	Rent				2,000.00		2,000.00	2,000.00	(100%)
52	NNDR				1,362.00	1,320.59	41.41	41.41	(3%)
59	Archiving Group income contribu	1,000.00		-1,000.00				-1,000.00	(-100%)
	SUB TOTAL	**1,000.00**		**-1,000.00**	**3,362.00**	**1,320.59**	**2,041.41**	**1,041.41**	**(23%)**

Padiham Town Council

Summary of Receipts and Payments

All Cost Centres and Codes

Community room

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
60	Rent		40.00	40.00				40.00 (N/A)
63	Community Room income - hire	2,500.00	525.00	-1,975.00				-1,975.00 (-79%)
121	Community Room NNDR				916.00	497.26	418.74	418.74 (45%)
128	Community Room Refreshments					540.90	-540.90	-540.90 (N/A)
165	Community Room Improvements					4.39	-4.39	-4.39 (N/A)
	SUB TOTAL	**2,500.00**	**565.00**	**-1,935.00**	**916.00**	**1,042.55**	**-126.55**	**-2,061.55 (-60%)**

Council chamber

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
64	Council chamber hire - income							(N/A)
65	Wedding licence fee				200.00		200.00	200.00 (100%)
170	Equipment							(N/A)
	SUB TOTAL				**200.00**		**200.00**	**200.00 (100%)**

Mayoralty

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
68	Mayoral chains / badges				700.00	744.00	-44.00	-44.00 (-6%)
69	Mayor making				578.00	198.90	379.10	379.10 (65%)
70	Mayor at Home				151.00		151.00	151.00 (100%)
71	Mayoral Ball				750.00	152.91	597.09	597.09 (79%)
90	Mayoral invitations				140.00	80.00	60.00	60.00 (42%)
151	Beer Festival Donation							(N/A)
153	Community Fund							(N/A)
154	Fundraising		17.00	17.00		2,182.17	-2,182.17	-2,165.17 (N/A)
	SUB TOTAL		**17.00**	**17.00**	**2,319.00**	**3,357.98**	**-1,038.98**	**-1,021.98 (-44%)**

Projects

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
83	General donations / grants				500.00	60.00	440.00	440.00 (88%)
113	Additional Projects				2,500.00	105.69	2,394.31	2,394.31 (95%)
127	Padiham Business Vouchers				100.00		100.00	100.00 (100%)
129	Town Centre Improvement Sche				1,000.00	96.00	904.00	904.00 (90%)
142	Tea & Toast				200.00	50.27	149.73	149.73 (74%)
143	Stage Curtains				4,000.00	5,153.73	-1,153.73	-1,153.73 (-28%)
145	Toilet Refurbishment					10,000.00	-10,000.00	-10,000.00 (N/A)
157	Cinema Club		10.00	10.00		45.65	-45.65	-35.65 (N/A)
160	Weddings General/Publicity				1,000.00	230.00	770.00	770.00 (77%)
176	Flags					362.60	-362.60	-362.60 (N/A)

Padiham Town Council

Summary of Receipts and Payments

All Cost Centres and Codes

	SUB TOTAL	**10.00**	**10.00**	**9,300.00**	**16,103.94**	**-6,803.94**	**-6,793.94**	**(-73%)**

Events

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
85	Christmas Lights switch on	280.00	90.00	-190.00	17,600.00	5,200.17	12,399.83	12,209.83	(68%)
86	Duck Race	280.00	851.30	571.30	6,500.00	6,493.43	6.57	577.87	(8%)
87	Halloween Party		250.00	250.00	300.00	300.00		250.00	(83%)
88	Party in the Park	300.00	280.00	-20.00	7,500.00	6,387.84	1,112.16	1,092.16	(14%)
89	Remembrance Service				3,500.00	2,204.90	1,295.10	1,295.10	(37%)
94	Beer Festival		189.00	189.00	1,450.00	1,572.99	-122.99	66.01	(4%)
117	Padiham on Parade		25.63	25.63	3,000.00	95.58	2,904.42	2,930.05	(97%)
118	Summer Fair								(N/A)
122	Painting Padiham				1,000.00	1,000.00			(0%)
123	Events General					387.69	-387.69	-387.69	(N/A)
130	Electricity Feeder Pillar					1,111.69	-1,111.69	-1,111.69	(N/A)
133	Flag Poll Testing								(N/A)
150	Christmas Party		300.00	300.00		250.00	-250.00	50.00	(N/A)
155	Sponsorship	1,000.00		-1,000.00				-1,000.00	(-100%)
156	Archive Weekend		82.00	82.00		1.38	-1.38	80.62	(N/A)
158	Poppy Party								(N/A)
163	Sponsor Gifts								(N/A)
174	Teddy Bear's Picnic		250.00	250.00		250.00	-250.00		(N/A)
175	Guidedogs		200.00	200.00		200.00	-200.00		(N/A)
	SUB TOTAL	**1,860.00**	**2,517.93**	**657.93**	**40,850.00**	**25,455.67**	**15,394.33**	**16,052.26**	**(37%)**

VAT Reclaim

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
152	VAT Reclaim								(N/A)
	SUB TOTAL								**(N/A)**

Investment

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
164	Investment								(N/A)
	SUB TOTAL								**(N/A)**

Piano Bar

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
48	Bar takings Cash	4,000.00	8,633.20	4,633.20		5.42	-5.42	4,627.78	(115%)
167	Bar Staffing					4,218.00	-4,218.00	-4,218.00	(N/A)
168	Bar Takings Card	6,000.00	13,829.35	7,829.35		200.56	-200.56	7,628.79	(127%)

Padiham Town Council

Summary of Receipts and Payments

All Cost Centres and Codes

171	Bar Stock					12,072.44	-12,072.44	-12,072.44 (N/A)
172	Bar Equipment					6,140.86	-6,140.86	-6,140.86 (N/A)
173	12 Percent					2,339.80	-2,339.80	-2,339.80 (N/A)
	SUB TOTAL	**10,000.00**	**22,462.55**	**12,462.55**		**24,977.08**	**-24,977.08**	**-12,514.53 (-125%)**

Summary

NET TOTAL	**160,421.00**	**152,828.15**	**-7,592.85**	**158,758.00**	**143,514.89**	**15,243.11**	**7,650.26**
V.A.T.		6,322.59			7,594.93		
GROSS TOTAL		**159,150.74**			**151,109.82**		