

Padiham Town Council
Summary of Receipts and Payments
All Cost Centres and Codes

30 September 2026 (2026-2027)

Income		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- 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	132.03	-667.97				-667.97 (-83%)
110	Donations							(N/A)
159	Cashback							(N/A)
SUB TOTAL		122,061.00	121,347.03	-713.97				-713.97 (-0%)

Salaries and Wages		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Town Clerk Salary				32,700.00	13,976.59	18,723.41	18,723.41 (57%)
9	Payroll admin charges				300.00	125.00	175.00	175.00 (58%)
119	Pension & NI					4,495.07	-4,495.07	-4,495.07 (N/A)
136	Town Clerk Tax					3,210.80	-3,210.80	-3,210.80 (N/A)
137	Employer Pension & NI				2,500.00	5,954.45	-3,454.45	-3,454.45 (-138%)
139	Ballroom Manager Salary				21,400.00	13,195.33	8,204.67	8,204.67 (38%)
146	Ballroom Manager Tax					2,909.66	-2,909.66	-2,909.66 (N/A)
SUB TOTAL					56,900.00	43,866.90	13,033.10	13,033.10 (22%)

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

Professional Charges		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- 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%)

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Town Council office & Admini

Code	Title	Receipts			Payments			Net Position
		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	679.73	1,400.27	1,400.27 (67%)
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	280.74	419.26	419.26 (59%)
24	Website hosting				2,100.00	1,463.59	636.41	636.41 (30%)
25	Stationery		97.32	97.32	900.00	1,087.48	-187.48	-90.16 (-10%)
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	6,547.61	15,717.39	15,814.71 (71%)

Ballroom

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Rent				1.00		1.00	1.00 (100%)
40	NNDR				8,320.00	5,858.00	2,462.00	2,462.00 (29%)
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	5,379.75	-17,620.25				-17,620.25 (-76%)
49	Cleaning materials				1,200.00	851.27	348.73	348.73 (29%)
124	Storeroom NNDR				425.00		425.00	425.00 (100%)
140	Maintenance					88.29	-88.29	-88.29 (N/A)
169	Equipment Replacement Program		90.00	90.00	4,000.00	204.43	3,795.57	3,885.57 (97%)
SUB TOTAL		23,000.00	5,469.75	-17,530.25	18,846.00	8,328.43	10,517.57	-7,012.68 (-16%)

Archiving group

Code	Title	Receipts			Payments			Net Position
		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	1,100.59	261.41	261.41 (19%)
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	1,100.59	2,261.41	1,261.41 (28%)

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Community room

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- 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			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- 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			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- 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					2,072.08	-2,072.08	-2,072.08 (N/A)
SUB TOTAL					2,319.00	3,247.89	-928.89	-928.89 (-40%)

Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- 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 Scheme				1,000.00	96.00	904.00	904.00 (90%)
142	Tea & Toast				200.00	25.79	174.21	174.21 (87%)
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%)

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SUB TOTAL	10.00	10.00	9,300.00	15,716.86	-6,416.86	-6,406.86 (-68%)
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Events

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
85	Christmas Lights switch on	280.00	90.00	-190.00	17,600.00	3,212.67	14,387.33	14,197.33 (79%)
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	550.00 (183%)
88	Party in the Park	300.00	180.00	-120.00	7,500.00	4,862.84	2,637.16	2,517.16 (32%)
89	Remembrance Service				3,500.00	2,204.90	1,295.10	1,295.10 (37%)
94	Beer Festival				1,450.00	694.83	755.17	755.17 (52%)
117	Padiham on Parade		25.63	25.63	3,000.00	59.67	2,940.33	2,965.96 (98%)
118	Summer Fair							(N/A)
122	Painting Padiham				1,000.00	1,000.00		(0%)
123	Events General					184.40	-184.40	-184.40 (N/A)
130	Electricity Feeder Pillar					916.35	-916.35	-916.35 (N/A)
133	Flag Poll Testing							(N/A)
150	Christmas Party		300.00	300.00				300.00 (N/A)
155	Sponsorship	1,000.00		-1,000.00				-1,000.00 (-100%)
156	Archive Weekend							(N/A)
158	Poppy Party							(N/A)
163	Sponsor Gifts							(N/A)
174	Teddy Bear's Picnic		250.00	250.00				250.00 (N/A)
175	Guidedogs		200.00	200.00				200.00 (N/A)
SUB TOTAL		1,860.00	2,146.93	286.93	40,850.00	19,629.09	21,220.91	21,507.84 (50%)

VAT Reclaim

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

Investment

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

Piano Bar

Code	Title	Receipts			Payments			Net Position
		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	12,138.85	6,138.85		200.56	-200.56	5,938.29 (98%)

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171 Bar Stock				11,910.44	-11,910.44	-11,910.44 (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	20,772.05	10,772.05	24,815.08	-24,815.08	-14,043.03 (-140%)

Summary

NET TOTAL	160,421.00	150,408.08	-10,012.92	158,758.00	126,807.48	31,950.52	21,937.60
V.A.T.		6,322.59			7,009.87		
GROSS TOTAL		156,730.67			133,817.35		