

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

9 April 2024 (2023-2024)

Archiving group

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Rent				1,980.00		1,980.00	1,980.00 (100%)
52	NNDR				2,220.00	1,965.34	254.66	254.66 (11%)
53	Service charge							(N/A)
59	Archiving Group income contribu	1,000.00	2,000.00	1,000.00				1,000.00 (100%)
SUB TOTAL		1,000.00	2,000.00	1,000.00	4,200.00	1,965.34	2,234.66	3,234.66 (62%)

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				9,800.00	10,669.02	-869.02	-869.02 (-8%)
43	Telephone					593.75	-593.75	-593.75 (N/A)
44	Building Supervisor				6,000.00	9,042.20	-3,042.20	-3,042.20 (-50%)
45	Licences and Performing Rights				1,500.00	70.00	1,430.00	1,430.00 (95%)
46	Laundry				400.00	382.00	18.00	18.00 (4%)
47	Ballroom Hire receipts	12,000.00	15,347.36	3,347.36		1,178.05	-1,178.05	2,169.31 (18%)
48	Ballroom Bar takings	500.00	580.04	80.04				80.04 (16%)
49	Cleaning materials				650.00	999.70	-349.70	-349.70 (-53%)
96	Publicity							(N/A)
103	Ballroom equipment		135.00	135.00	3,000.00	6,476.25	-3,476.25	-3,341.25 (-111%)
116	Cleaning				3,500.00	2,379.22	1,120.78	1,120.78 (32%)
124	Storeroom NNDR				230.00		230.00	230.00 (100%)
140	Maintenance					2,774.44	-2,774.44	-2,774.44 (N/A)
SUB TOTAL		12,500.00	16,062.40	3,562.40	25,081.00	34,564.63	-9,483.63	-5,921.23 (-15%)

Community room

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
60	Rent							(N/A)
63	Community Room income - hire	500.00	1,405.00	905.00				905.00 (181%)
121	Community Room NNDR				860.00	1,008.60	-148.60	-148.60 (-17%)
128	Community Room Refreshments					721.65	-721.65	-721.65 (N/A)
SUB TOTAL		500.00	1,405.00	905.00	860.00	1,730.25	-870.25	34.75 (2%)

Council chamber

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
64	Council chamber hire - income	300.00	80.00	-220.00				-220.00 (-73%)
65	Wedding licence fee				100.00	200.00	-100.00	-100.00 (-100%)
66	Floral decorations				100.00		100.00	100.00 (100%)

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SUB TOTAL	300.00	80.00	-220.00	200.00	200.00	-220.00 (-44%)	
Events							
Code Title	Receipts			Payments			Net Position
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
85 Christmas Lights switch on		621.00	621.00	9,000.00	11,329.66	-2,329.66	-1,708.66 (-18%)
86 Duck Race		367.00	367.00	3,000.00	4,846.39	-1,846.39	-1,479.39 (-49%)
87 Halloween Party				200.00		200.00	200.00 (100%)
88 Party in the Park	220.00		-220.00	5,000.00	2,210.00	2,790.00	2,570.00 (49%)
89 Remembrance Service				2,000.00	2,725.72	-725.72	-725.72 (-36%)
94 Beer Festival		1,364.00	1,364.00	1,400.00	724.04	675.96	2,039.96 (145%)
112 Markets							(N/A)
117 Padiham on Parade				2,000.00	2,000.00		(0%)
118 Summer Fair		75.00	75.00	2,475.00	665.33	1,809.67	1,884.67 (76%)
122 Painting Padiham				1,000.00	1,002.75	-2.75	-2.75 (-0%)
123 Events General		81.00	81.00		559.45	-559.45	-478.45 (N/A)
130 Electricity Feeder Pillar					732.32	-732.32	-732.32 (N/A)
133 Flag Poll Testing							(N/A)
SUB TOTAL	220.00	2,508.00	2,288.00	26,075.00	26,795.66	-720.66	1,567.34 (5%)

SUB TOTAL	100.00	100.00	100.00 (100%)
Expenses			
Code Title	Receipts		Net Position
Code Title	Budgeted	Actual	+/- Under/over spend
11 Clerk expenses			100.00 (100%)
135 Training			(N/A)
SUB TOTAL	100.00	100.00	100.00 (100%)

SUB TOTAL	100,577.00	96,198.00	-4,379.00	2,000.00	230.00	1,770.00	-2,609.00 (-2%)
Income							
Code Title	Receipts			Payments			Net Position
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1 Grant							(N/A)
2 Maintenance Grant		616.00	616.00				616.00 (N/A)
3 Precept	95,577.00	95,577.00					(0%)
4 Bank interest		5.00	5.00				5.00 (N/A)
110 Donations							(N/A)
126 Business Support Grant	5,000.00		-5,000.00				-5,000.00 (-100%)
127 Padiham Business Vouchers				2,000.00	230.00	1,770.00	1,770.00 (88%)
SUB TOTAL	100,577.00	96,198.00	-4,379.00	2,000.00	230.00	1,770.00	-2,609.00 (-2%)

SUB TOTAL	68	69	-335.00	-449.78
Mayoralty				
Code Title	Receipts			Net Position
Code Title	Budgeted	Actual	Variance	+/- Under/over spend
68 Mayoral chains / badges			-335.00	-335.00 (-203%)
69 Mayor making			-449.78	-449.78 (-102%)

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70 Mayor at Home	100.00	151.00	-51.00	-51.00 (-51%)
71 Mayoral Ball	750.00		750.00	750.00 (100%)
90 Mayoral invitations	100.00	60.00	40.00	40.00 (40%)
SUB TOTAL	1,555.00	1,600.78	-45.78	-45.78 (-2%)

Professional Charges

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Insurance				1,025.00	1,593.03	-568.03	-568.03 (-55%)
15	Audit				1,000.00	920.00	80.00	80.00 (8%)
16	Legal							(N/A)
17	Subscriptions							(N/A)
114	Licenses				365.00	4,302.09	-3,937.09	-3,937.09 (-1078%)
141	Service Charge					11,400.00	-11,400.00	-11,400.00 (N/A)
SUB TOTAL					2,390.00	18,215.12	-15,825.12	-15,825.12 (-662%)

Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
83	General donations / grants		180.00	180.00				180.00 (N/A)
113	Additional Projects				16,140.00	9,660.16	6,479.84	6,479.84 (40%)
120	Newsletter				2,000.00		2,000.00	2,000.00 (100%)
129	Town Centre Improvement Scheme				5,000.00		5,000.00	5,000.00 (100%)
138	Piano		4,000.00	4,000.00		3,529.00	-3,529.00	471.00 (N/A)
142	Tea & Toast					202.22	-202.22	-202.22 (N/A)
143	Ladies Toilets					4.20	-4.20	-4.20 (N/A)
144	Annex Refurbishment					118.43	-118.43	-118.43 (N/A)
145	Toilet Refurbishment					10.83	-10.83	-10.83 (N/A)
148	Cenotaph		2,200.00	2,200.00		2,200.00	-2,200.00	(N/A)
SUB TOTAL			6,380.00	6,380.00	23,140.00	15,724.84	7,415.16	13,795.16 (59%)

Salaries and Wages

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Town Clerk Salary				27,395.00	25,017.77	2,377.23	2,377.23 (8%)
8	Town Clerk cover				2,160.00	2,110.02	49.98	49.98 (2%)
9	Payroll admin charges				300.00	300.00		(0%)
119	Pension & NI					8,004.10	-8,004.10	-8,004.10 (N/A)
134	Pre 2022 Tax Debt							(N/A)
136	Town Clerk Tax					2,886.65	-2,886.65	-2,886.65 (N/A)
137	Employer Pension & NI				3,100.00	1,699.51	1,400.49	1,400.49 (45%)
139	Assistant Clerk Salary					2,815.20	-2,815.20	-2,815.20 (N/A)
146	Assistant Clerk Tax					408.00	-408.00	-408.00 (N/A)
147	Wedding Fair					179.20	-179.20	-179.20 (N/A)
SUB TOTAL					32,955.00	43,420.45	-10,465.45	-10,465.45 (-31%)

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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				650.00	2,483.42	-1,833.42	-1,833.42 (-282%)
19	NNDR				675.00	374.62	300.38	300.38 (44%)
20	Service charge				11,000.00		11,000.00	11,000.00 (100%)
21	Bank charges							(N/A)
22	Office equipment				500.00	2,550.14	-2,050.14	-2,050.14 (-410%)
24	Website hosting				165.00	329.00	-164.00	-164.00 (-99%)
25	Stationery				600.00	596.42	3.58	3.58 (0%)
26	Postage				100.00	24.00	76.00	76.00 (76%)
27	Printer & copier				1,500.00	1,615.20	-115.20	-115.20 (-7%)
28	External printing				250.00	120.90	129.10	129.10 (51%)
29	Recruitment							(N/A)
30	Advertising							(N/A)
31	Computer hardware							(N/A)
32	Computer software				575.00	1,151.28	-576.28	-576.28 (-100%)
34	Gifts & hospitality							(N/A)
125	Uncashed Cheques and receipts		632.48	632.48				632.48 (N/A)
131	Book of Condolence							(N/A)
132	Card Payments		12.00	12.00		332.08	-332.08	-320.08 (N/A)
SUB TOTAL			644.48	644.48	16,015.00	9,577.06	6,437.94	7,082.42 (44%)

Summary

NET TOTAL	115,097.00	125,277.88	10,180.88	134,571.00	154,024.13	-19,453.13	-9,272.25 (-3%)
V.A.T.					7,787.52		
GROSS TOTAL		125,277.88			161,811.65		