

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

1 August 2023 (2023-2024)

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
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							(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	75.00	1,925.00	1,925.00 (96%)
SUB TOTAL		100,577.00	96,193.00	-4,384.00	2,000.00	75.00	1,925.00	-2,459.00 (-2%)

Salaries and Wages		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
5	Town Clerk Salary				27,395.00	5,669.05	21,725.95	21,725.95 (79%)
8	Town Clerk cover				2,160.00		2,160.00	2,160.00 (100%)
9	Payroll admin charges				300.00	125.00	175.00	175.00 (58%)
119	Pension & NI					2,372.74	-2,372.74	-2,372.74 (N/A)
134	Pre 2022 Tax Debt							(N/A)
136	Town Clerk Tax					1,209.00	-1,209.00	-1,209.00 (N/A)
137	Employer Pension & NI				3,100.00	841.72	2,258.28	2,258.28 (72%)
SUB TOTAL					32,955.00	10,217.51	22,737.49	22,737.49 (69%)

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

Professional Charges		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
14	Insurance				1,025.00	1,593.03	-568.03	-568.03 (-55%)
15	Audit				1,000.00	500.00	500.00	500.00 (50%)
16	Legal							(N/A)
17	Subscriptions							(N/A)
114	Licenses				365.00	4,302.09	-3,937.09	-3,937.09 (-1078%)
SUB TOTAL					2,390.00	6,395.12	-4,005.12	-4,005.12 (-167%)

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

1 August 2023 (2023-2024)

Town Council office & Admini:

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Rent				650.00		650.00	650.00 (100%)
19	NNDR				675.00		675.00	675.00 (100%)
20	Service charge				11,000.00		11,000.00	11,000.00 (100%)
21	Bank charges							(N/A)
22	Office equipment				500.00	452.50	47.50	47.50 (9%)
24	Website hosting				165.00	154.00	11.00	11.00 (6%)
25	Stationery				600.00	213.92	386.08	386.08 (64%)
26	Postage				100.00	24.00	76.00	76.00 (76%)
27	Printer & copier				1,500.00	466.00	1,034.00	1,034.00 (68%)
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	107.88	467.12	467.12 (81%)
34	Gifts & hospitality							(N/A)
125	Uncashed Cheques and receipts		161.32	161.32				161.32 (N/A)
131	Book of Condolence							(N/A)
132	Card Payments							(N/A)
SUB TOTAL			161.32	161.32	16,015.00	1,539.20	14,475.80	14,637.12 (91%)

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		9,800.00	9,800.00 (100%)
43	Telephone					257.80	-257.80	-257.80 (N/A)
44	Building Supervisor				6,000.00	2,860.00	3,140.00	3,140.00 (52%)
45	Licences and Performing Rights				1,500.00		1,500.00	1,500.00 (100%)
46	Laundry				400.00	179.50	220.50	220.50 (55%)
47	Ballroom Hire receipts	12,000.00	3,722.38	-8,277.62		1,023.30	-1,023.30	-9,300.92 (-77%)
48	Ballroom Bar takings	500.00	580.04	80.04				80.04 (16%)
49	Cleaning materials				650.00	614.02	35.98	35.98 (5%)
96	Publicity							(N/A)
103	Ballroom equipment				3,000.00	4,588.65	-1,588.65	-1,588.65 (-52%)
116	Cleaning				3,500.00	601.72	2,898.28	2,898.28 (82%)
124	Storeroom NNDR				230.00		230.00	230.00 (100%)
SUB TOTAL		12,500.00	4,302.42	-8,197.58	25,081.00	10,124.99	14,956.01	6,758.43 (17%)

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		2,220.00	2,220.00 (100%)
53	Service charge							(N/A)

Padiham Town Council

Summary of Receipts and Payments

1 August 2023 (2023-2024)

All Cost Centres and Codes

59 Archiving Group income contribu	1,000.00		-1,000.00						-1,000.00 (-100%)
SUB TOTAL	1,000.00		-1,000.00		4,200.00		4,200.00		3,200.00 (61%)

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	300.00	-200.00				-200.00 (-40%)
121 Community Room NNDR				860.00		860.00	860.00 (100%)
128 Community Room Refreshments					181.17	-181.17	-181.17 (N/A)
SUB TOTAL	500.00	300.00	-200.00	860.00	181.17	678.83	478.83 (35%)

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%)
SUB TOTAL	300.00	80.00	-220.00	200.00	200.00		-220.00 (-44%)

Mayoralty

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
68 Mayoral chains / badges				165.00		165.00	165.00 (100%)
69 Mayor making				440.00	439.78	0.22	0.22 (0%)
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		100.00	100.00 (100%)
SUB TOTAL				1,555.00	590.78	964.22	964.22 (62%)

Projects

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
83 General donations / grants							(N/A)
113 Additional Projects				16,140.00	9,190.84	6,949.16	6,949.16 (43%)
120 Newsletter				2,000.00		2,000.00	2,000.00 (100%)
129 Town Centre Improvement Sche				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)
SUB TOTAL		4,000.00	4,000.00	23,140.00	12,719.84	10,420.16	14,420.16 (62%)

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

1 August 2023 (2023-2024)

Events		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
85	Christmas Lights switch on				9,000.00		9,000.00	9,000.00 (100%)
86	Duck Race				3,000.00	49.12	2,950.88	2,950.88 (98%)
87	Halloween Party				200.00		200.00	200.00 (100%)
88	Party in the Park	220.00		-220.00	5,000.00	440.00	4,560.00	4,340.00 (83%)
89	Remembrance Service				2,000.00		2,000.00	2,000.00 (100%)
94	Beer Festival				1,400.00		1,400.00	1,400.00 (100%)
112	Markets							(N/A)
117	Padiham on Parade				2,000.00	2,000.00		(0%)
118	Summer Fair		30.00	30.00	2,475.00	315.31	2,159.69	2,189.69 (88%)
122	Painting Padiham				1,000.00	1,002.75	-2.75	-2.75 (-0%)
123	Events General					91.95	-91.95	-91.95 (N/A)
130	Electricity Feeder Pillar					282.51	-282.51	-282.51 (N/A)
133	Flag Poll Testing							(N/A)
SUB TOTAL		220.00	30.00	-190.00	26,075.00	4,181.64	21,893.36	21,703.36 (82%)

Summary

NET TOTAL	115,097.00	105,066.74	-10,030.26	134,571.00	46,225.25	88,345.75	78,315.49 (31%)
V.A.T.					2,467.02		
GROSS TOTAL		105,066.74			48,692.27		