

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

27 November 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		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	125.00	1,875.00	1,875.00 (93%)
SUB TOTAL		100,577.00	96,198.00	-4,379.00	2,000.00	125.00	1,875.00	-2,504.00 (-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	12,959.25	14,435.75	14,435.75 (52%)
8	Town Clerk cover				2,160.00		2,160.00	2,160.00 (100%)
9	Payroll admin charges				300.00	175.00	125.00	125.00 (41%)
119	Pension & NI					4,261.55	-4,261.55	-4,261.55 (N/A)
134	Pre 2022 Tax Debt							(N/A)
136	Town Clerk Tax					2,064.85	-2,064.85	-2,064.85 (N/A)
137	Employer Pension & NI				3,100.00	965.12	2,134.88	2,134.88 (68%)
139	Assistant Clerk Salary					1,795.46	-1,795.46	-1,795.46 (N/A)
SUB TOTAL					32,955.00	22,221.23	10,733.77	10,733.77 (32%)

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	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%)
SUB TOTAL					2,390.00	6,815.12	-4,425.12	-4,425.12 (-185%)

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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	13.42	636.58	636.58 (97%)
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	329.00	-164.00	-164.00 (-99%)
25	Stationery				600.00	310.48	289.52	289.52 (48%)
26	Postage				100.00	24.00	76.00	76.00 (76%)
27	Printer & copier				1,500.00	1,025.20	474.80	474.80 (31%)
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	455.88	119.12	119.12 (20%)
34	Gifts & hospitality					7.78	-7.78	-7.78 (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	2,739.16	13,275.84	13,437.16 (83%)

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					401.60	-401.60	-401.60 (N/A)
44	Building Supervisor				6,000.00	5,315.50	684.50	684.50 (11%)
45	Licences and Performing Rights				1,500.00	70.00	1,430.00	1,430.00 (95%)
46	Laundry				400.00	236.50	163.50	163.50 (40%)
47	Ballroom Hire receipts	12,000.00	9,747.24	-2,252.76		1,166.22	-1,166.22	-3,418.98 (-28%)
48	Ballroom Bar takings	500.00	580.04	80.04				80.04 (16%)
49	Cleaning materials				650.00	927.07	-277.07	-277.07 (-42%)
96	Publicity							(N/A)
103	Ballroom equipment		135.00	135.00	3,000.00	5,043.05	-2,043.05	-1,908.05 (-63%)
116	Cleaning				3,500.00	1,726.72	1,773.28	1,773.28 (50%)
124	Storeroom NNDR				230.00		230.00	230.00 (100%)
SUB TOTAL		12,500.00	10,462.28	-2,037.72	25,081.00	14,886.66	10,194.34	8,156.62 (21%)

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)

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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	745.00	245.00				245.00 (49%)
121 Community Room NNDR				860.00		860.00	860.00 (100%)
128 Community Room Refreshments					333.14	-333.14	-333.14 (N/A)
SUB TOTAL	500.00	745.00	245.00	860.00	333.14	526.86	771.86 (56%)

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	889.78	-449.78	-449.78 (-102%)
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	1,100.78	454.22	454.22 (29%)

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	8,733.89	7,406.11	7,406.11 (45%)
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		4,180.00	4,180.00	23,140.00	12,262.89	10,877.11	15,057.11 (65%)

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Events		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
85	Christmas Lights switch on		161.00	161.00	9,000.00	2,723.84	6,276.16	6,437.16 (71%)
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	2,425.72	-425.72	-425.72 (-21%)
94	Beer Festival		765.38	765.38	1,400.00	135.42	1,264.58	2,029.96 (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	615.33	1,859.67	1,934.67 (78%)
122	Painting Padiham				1,000.00	1,002.75	-2.75	-2.75 (-0%)
123	Events General		81.00	81.00		437.17	-437.17	-356.17 (N/A)
130	Electricity Feeder Pillar					561.17	-561.17	-561.17 (N/A)
133	Flag Poll Testing							(N/A)
SUB TOTAL		220.00	1,449.38	1,229.38	26,075.00	16,957.79	9,117.21	10,346.59 (39%)

Summary

NET TOTAL	115,097.00	113,275.98	-1,821.02	134,571.00	77,641.77	56,929.23	55,108.21 (22%)
V.A.T.					4,731.14		
GROSS TOTAL		113,275.98			82,372.91		