

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

31 January 2024 (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	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%)

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	20,876.45	6,518.55	6,518.55 (23%)
8	Town Clerk cover				2,160.00	1,783.62	376.38	376.38 (17%)
9	Payroll admin charges				300.00	250.00	50.00	50.00 (16%)
119	Pension & NI					7,700.83	-7,700.83	-7,700.83 (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					1,996.80	-1,996.80	-1,996.80 (N/A)
SUB TOTAL					32,955.00	35,637.67	-2,682.67	-2,682.67 (-8%)

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%)
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%)

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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	470.02	129.98	129.98 (21%)
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	1,045.98	-470.98	-470.98 (-81%)
34	Gifts & hospitality					7.78	-7.78	-7.78 (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	3,820.88	12,194.12	12,838.60 (80%)

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					509.45	-509.45	-509.45 (N/A)
44	Building Supervisor				6,000.00	7,703.00	-1,703.00	-1,703.00 (-28%)
45	Licences and Performing Rights				1,500.00	70.00	1,430.00	1,430.00 (95%)
46	Laundry				400.00	337.00	63.00	63.00 (15%)
47	Ballroom Hire receipts	12,000.00	13,992.36	1,992.36		1,169.60	-1,169.60	822.76 (6%)
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	5,903.30	-2,903.30	-2,768.30 (-92%)
116	Cleaning				3,500.00	2,086.72	1,413.28	1,413.28 (40%)
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	14,707.40	2,207.40	25,081.00	21,553.21	3,527.79	5,735.19 (15%)

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%)

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53 Service charge						(N/A)
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	1,090.00	590.00			590.00 (118%)	
121	Community Room NNDR				860.00	860.00	860.00 (100%)	
128	Community Room Refreshments					557.09	-557.09 (N/A)	
SUB TOTAL		500.00	1,090.00	590.00	860.00	557.09	302.91	892.91 (65%)

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	9,506.94	6,633.06	6,633.06 (41%)
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	13,035.94	10,104.06	14,284.06 (61%)

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Events		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
85	Christmas Lights switch on		621.00	621.00	9,000.00	11,161.66	-2,161.66	-1,540.66 (-17%)
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		575.15	-575.15	-494.15 (N/A)
130	Electricity Feeder Pillar					623.04	-623.04	-623.04 (N/A)
133	Flag Poll Testing							(N/A)
SUB TOTAL		220.00	2,508.00	2,288.00	26,075.00	26,534.08	-459.08	1,828.92 (6%)

Summary

NET TOTAL	115,097.00	119,407.88	4,310.88	134,571.00	120,884.77	13,686.23	17,997.11 (7%)
V.A.T.					6,889.75		
GROSS TOTAL		119,407.88			127,774.52		