

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

28 June 2023 (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		2,220.00	2,220.00 (100%)
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%)

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					107.85	-107.85	-107.85 (N/A)
44	Building Supervisor				6,000.00	1,937.00	4,063.00	4,063.00 (67%)
45	Licences and Performing Rights				1,500.00		1,500.00	1,500.00 (100%)
46	Laundry				400.00	76.00	324.00	324.00 (81%)
47	Ballroom Hire receipts	12,000.00	3,622.50	-8,377.50		498.30	-498.30	-8,875.80 (-73%)
48	Ballroom Bar takings	500.00	580.04	80.04				80.04 (16%)
49	Cleaning materials				650.00	243.24	406.76	406.76 (62%)
96	Publicity							(N/A)
103	Ballroom equipment				3,000.00	4,495.38	-1,495.38	-1,495.38 (-49%)
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	4,202.54	-8,297.46	25,081.00	7,959.49	17,121.51	8,824.05 (23%)

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							(N/A)
SUB TOTAL		500.00	300.00	-200.00	860.00		860.00	660.00 (48%)

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%)

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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				2,475.00		2,475.00	2,475.00 (100%)
122	Painting Padiham				1,000.00	1,002.75	-2.75	-2.75 (-0%)
123	Events General					76.25	-76.25	-76.25 (N/A)
130	Electricity Feeder Pillar					227.87	-227.87	-227.87 (N/A)
133	Flag Poll Testing							(N/A)
SUB TOTAL		220.00		-220.00	26,075.00	3,795.99	22,279.01	22,059.01 (83%)

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

Income		Receipts			Payments			Net Position
		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							(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		2,000.00	2,000.00 (100%)
SUB TOTAL		100,577.00	96,193.00	-4,384.00	2,000.00		2,000.00	-2,384.00 (-2%)

Mayoralty		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%)

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SUB TOTAL	1,555.00	590.78	964.22	964.22	(62%)
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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		1,000.00	1,000.00 (100%)
16 Legal							(N/A)
17 Subscriptions							(N/A)
114 Licenses				365.00		365.00	365.00 (100%)
SUB TOTAL				2,390.00	1,593.03	796.97	796.97 (33%)

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 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)
SUB TOTAL		4,000.00	4,000.00	23,140.00	12,719.84	10,420.16	14,420.16 (62%)

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	3,645.10	23,749.90	23,749.90 (86%)
8 Town Clerk cover				2,160.00		2,160.00	2,160.00 (100%)
9 Payroll admin charges				300.00	75.00	225.00	225.00 (75%)
119 Pension & NI					1,329.23	-1,329.23	-1,329.23 (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	7,100.05	25,854.95	25,854.95 (78%)

Town Council office & Administration

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	207.11	392.89	392.89 (65%)

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26 Postage			100.00	24.00	76.00	76.00 (76%)
27 Printer & copier			1,500.00		1,500.00	1,500.00 (100%)
28 External printing			250.00		250.00	250.00 (100%)
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	945.49	15,069.51	15,230.83 (95%)

Summary

NET TOTAL	115,097.00	104,936.86	-10,160.14	134,571.00	34,904.67	99,666.33	89,506.19 (35%)
V.A.T.					1,357.99		
GROSS TOTAL		104,936.86			36,262.66		