

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

31 May 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		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%)

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	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					822.44	-822.44	-822.44 (N/A)
134	Pre 2022 Tax Debt							(N/A)
136	Town Clerk Tax					725.40	-725.40	-725.40 (N/A)
137	Employer Pension & NI				3,100.00	631.29	2,468.71	2,468.71 (79%)
SUB TOTAL					32,955.00	5,899.23	27,055.77	27,055.77 (82%)

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		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%)

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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		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	52.32	547.68	547.68 (91%)
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		575.00	575.00 (100%)
34	Gifts & hospitality							(N/A)
125	Uncashed Cheques and receipts							(N/A)
131	Book of Condolence							(N/A)
132	Card Payments							(N/A)
SUB TOTAL					16,015.00	682.82	15,332.18	15,332.18 (95%)

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					35.95	-35.95	-35.95 (N/A)
44	Building Supervisor				6,000.00	819.00	5,181.00	5,181.00 (86%)
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	3,087.50	-8,912.50		498.30	-498.30	-9,410.80 (-78%)
48	Ballroom Bar takings	500.00	580.04	80.04				80.04 (16%)
49	Cleaning materials				650.00	209.72	440.28	440.28 (67%)
96	Publicity							(N/A)
103	Ballroom equipment				3,000.00	364.23	2,635.77	2,635.77 (87%)
116	Cleaning				3,500.00	376.72	3,123.28	3,123.28 (89%)
124	Storeroom NNDR				230.00		230.00	230.00 (100%)
SUB TOTAL		12,500.00	3,667.54	-8,832.46	25,081.00	2,379.92	22,701.08	13,868.62 (36%)

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	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%)

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	590.78	-150.78	-150.78 (-34%)
70 Mayor at Home				100.00		100.00	100.00 (100%)
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	565.92	15,574.08	15,574.08 (96%)
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	4,094.92	19,045.08	23,045.08 (99%)

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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		3,000.00	3,000.00 (100%)
87	Halloween Party				200.00		200.00	200.00 (100%)
88	Party in the Park	220.00		-220.00	5,000.00	115.00	4,885.00	4,665.00 (89%)
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	2,000.00 (100%)
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					153.88	-153.88	-153.88 (N/A)
133	Flag Poll Testing							(N/A)
SUB TOTAL		220.00		-220.00	26,075.00	1,347.88	24,727.12	24,507.12 (93%)

Summary

NET TOTAL	115,097.00	104,240.54	-10,856.46	134,571.00	16,788.58	117,782.42	106,925.96 (42%)
V.A.T.					293.38		
GROSS TOTAL		104,240.54			17,081.96		