

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

29 February 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%)
<b>SUB TOTAL</b>		<b>100,577.00</b>	<b>96,198.00</b>	<b>-4,379.00</b>	<b>2,000.00</b>	<b>230.00</b>	<b>1,770.00</b>	<b>-2,609.00 (-2%)</b>

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	21,150.25	6,244.75	6,244.75 (22%)
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					7,328.63	-7,328.63	-7,328.63 (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					2,095.20	-2,095.20	-2,095.20 (N/A)
<b>SUB TOTAL</b>					<b>32,955.00</b>	<b>35,637.67</b>	<b>-2,682.67</b>	<b>-2,682.67 (-8%)</b>

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)
<b>SUB TOTAL</b>					<b>100.00</b>		<b>100.00</b>	<b>100.00 (100%)</b>

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)
<b>SUB TOTAL</b>					<b>2,390.00</b>	<b>18,215.12</b>	<b>-15,825.12</b>	<b>-15,825.12 (-662%)</b>

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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	2,539.84	-2,039.84	-2,039.84 (-407%)
24	Website hosting				165.00	329.00	-164.00	-164.00 (-99%)
25	Stationery				600.00	594.34	5.66	5.66 (0%)
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	1,056.28	-481.28	-481.28 (-83%)
34	Gifts & hospitality							(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)
<b>SUB TOTAL</b>			<b>644.48</b>	<b>644.48</b>	<b>16,015.00</b>	<b>6,035.06</b>	<b>9,979.94</b>	<b>10,624.42 (66%)</b>

**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					545.40	-545.40	-545.40 (N/A)
44	Building Supervisor				6,000.00	8,372.60	-2,372.60	-2,372.60 (-39%)
45	Licences and Performing Rights				1,500.00	70.00	1,430.00	1,430.00 (95%)
46	Laundry				400.00	382.00	18.00	18.00 (4%)
47	Ballroom Hire receipts	12,000.00	14,437.36	2,437.36		1,173.82	-1,173.82	1,263.54 (10%)
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	5,916.25	-2,916.25	-2,781.25 (-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)
<b>SUB TOTAL</b>		<b>12,500.00</b>	<b>15,152.40</b>	<b>2,652.40</b>	<b>25,081.00</b>	<b>22,320.93</b>	<b>2,760.07</b>	<b>5,412.47 (14%)</b>

**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 contrib.	1,000.00		-1,000.00			-1,000.00 (-100%)
<b>SUB TOTAL</b>	<b>1,000.00</b>		<b>-1,000.00</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>3,200.00 (61%)</b>

**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					721.65	-721.65 (N/A)	
<b>SUB TOTAL</b>		<b>500.00</b>	<b>1,090.00</b>	<b>590.00</b>	<b>860.00</b>	<b>721.65</b>	<b>138.35</b>	<b>728.35 (53%)</b>

**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%)
<b>SUB TOTAL</b>		<b>300.00</b>	<b>80.00</b>	<b>-220.00</b>	<b>200.00</b>	<b>200.00</b>		<b>-220.00 (-44%)</b>

**Mayoralty**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
68	Mayoral chains / badges				165.00	500.00	-335.00	-335.00 (-203%)
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%)
<b>SUB TOTAL</b>					<b>1,555.00</b>	<b>1,600.78</b>	<b>-45.78</b>	<b>-45.78 (-2%)</b>

**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	9,621.53	6,518.47	6,518.47 (40%)
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)
142	Tea & Toast					186.83	-186.83	-186.83 (N/A)
143	Ladies Toilets					4.20	-4.20	-4.20 (N/A)
144	Annex Refurbishment					118.43	-118.43	-118.43 (N/A)
145	Toilet Refurbishment					10.83	-10.83	-10.83 (N/A)

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<b>SUB TOTAL</b>	<b>4,180.00</b>	<b>4,180.00</b>	<b>23,140.00</b>	<b>13,470.82</b>	<b>9,669.18</b>	<b>13,849.18 (59%)</b>
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**Events**

Code	Title	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	11,329.66	-2,329.66	-1,708.66 (-18%)
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		559.45	-559.45	-478.45 (N/A)
130	Electricity Feeder Pillar					679.50	-679.50	-679.50 (N/A)
133	Flag Poll Testing							(N/A)
<b>SUB TOTAL</b>		<b>220.00</b>	<b>2,508.00</b>	<b>2,288.00</b>	<b>26,075.00</b>	<b>26,742.84</b>	<b>-667.84</b>	<b>1,620.16 (6%)</b>

**Summary**

<b>NET TOTAL</b>	<b>115,097.00</b>	<b>119,852.88</b>	<b>4,755.88</b>	<b>134,571.00</b>	<b>125,174.87</b>	<b>9,396.13</b>	<b>14,152.01 (5%)</b>
V.A.T.					7,469.81		
<b>GROSS TOTAL</b>		<b>119,852.88</b>			<b>132,644.68</b>		