

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

31 October 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	200.00	100.00	100.00 (33%)
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	841.72	2,258.28	2,258.28 (72%)
139	Assistant Clerk Salary					1,435.46	-1,435.46	-1,435.46 (N/A)
SUB TOTAL					32,955.00	21,762.83	11,192.17	11,192.17 (33%)

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		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	329.00	-164.00	-164.00 (-99%)
25	Stationery				600.00	304.66	295.34	295.34 (49%)
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							(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	2,712.14	13,302.86	13,464.18 (84%)

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					365.65	-365.65	-365.65 (N/A)
44	Building Supervisor				6,000.00	4,665.50	1,334.50	1,334.50 (22%)
45	Licences and Performing Rights				1,500.00	70.00	1,430.00	1,430.00 (95%)
46	Laundry				400.00	196.50	203.50	203.50 (50%)
47	Ballroom Hire receipts	12,000.00	8,776.50	-3,223.50		1,159.43	-1,159.43	-4,382.93 (-36%)
48	Ballroom Bar takings	500.00	580.04	80.04				80.04 (16%)
49	Cleaning materials				650.00	873.33	-223.33	-223.33 (-34%)
96	Publicity							(N/A)
103	Ballroom equipment		135.00	135.00	3,000.00	5,040.80	-2,040.80	-1,905.80 (-63%)
116	Cleaning				3,500.00	1,501.72	1,998.28	1,998.28 (57%)
124	Storeroom NNDR				230.00		230.00	230.00 (100%)
SUB TOTAL		12,500.00	9,491.54	-3,008.46	25,081.00	13,872.93	11,208.07	8,199.61 (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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Events		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
85	Christmas Lights switch on		60.00	60.00	9,000.00		9,000.00	9,060.00 (100%)
86	Duck Race		5.00	5.00	3,000.00	4,846.39	-1,846.39	-1,841.39 (-61%)
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	349.65	1,650.35	1,650.35 (82%)
94	Beer Festival		183.38	183.38	1,400.00	135.42	1,264.58	1,447.96 (103%)
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					307.53	-307.53	-307.53 (N/A)
130	Electricity Feeder Pillar					450.07	-450.07	-450.07 (N/A)
133	Flag Poll Testing							(N/A)
SUB TOTAL		220.00	323.38	103.38	26,075.00	11,917.14	14,157.86	14,261.24 (54%)

Summary

NET TOTAL	115,097.00	111,109.24	-3,987.76	134,571.00	71,601.97	62,969.03	58,981.27 (23%)
V.A.T.					3,681.14		
GROSS TOTAL		111,109.24			75,283.11		