

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

30 August 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 | | | | | 293.75 | -293.75 | -293.75 (N/A) |
| 44 | Building Supervisor | | | | 6,000.00 | 2,860.00 | 3,140.00 | 3,140.00 (52%) |
| 45 | Licences and Performing Rights | | | | 1,500.00 | | 1,500.00 | 1,500.00 (100%) |
| 46 | Laundry | | | | 400.00 | 179.50 | 220.50 | 220.50 (55%) |
| 47 | Ballroom Hire receipts | 12,000.00 | 4,711.63 | -7,288.37 | | 1,023.30 | -1,023.30 | -8,311.67 (-69%) |
| 48 | Ballroom Bar takings | 500.00 | 580.04 | 80.04 | | | | 80.04 (16%) |
| 49 | Cleaning materials | | | | 650.00 | 749.08 | -99.08 | -99.08 (-15%) |
| 96 | Publicity | | | | | | | (N/A) |
| 103 | Ballroom equipment | | | | 3,000.00 | 4,854.15 | -1,854.15 | -1,854.15 (-61%) |
| 116 | Cleaning | | | | 3,500.00 | 1,051.72 | 2,448.28 | 2,448.28 (69%) |
| 124 | Storeroom NNDR | | | | 230.00 | | 230.00 | 230.00 (100%) |
| SUB TOTAL | | 12,500.00 | 5,291.67 | -7,208.33 | 25,081.00 | 11,011.50 | 14,069.50 | 6,861.17 (18%) |

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 | 420.00 | -80.00 | | | | -80.00 (-16%) |
| 121 | Community Room NNDR | | | | 860.00 | | 860.00 | 860.00 (100%) |
| 128 | Community Room Refreshments | | | | | 205.74 | -205.74 | -205.74 (N/A) |
| SUB TOTAL | | 500.00 | 420.00 | -80.00 | 860.00 | 205.74 | 654.26 | 574.26 (42%) |

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 | -220.00 (-44%) |

Padiham Town Council
Summary of Receipts and Payments
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30 August 2023 (2023-2024)

| 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 | 4,099.12 | -1,099.12 | -1,099.12 (-36%) |
| 87 | Halloween Party | | | | 200.00 | | 200.00 | 200.00 (100%) |
| 88 | Party in the Park | 220.00 | | -220.00 | 5,000.00 | 553.33 | 4,446.67 | 4,226.67 (80%) |
| 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 | | 75.00 | 75.00 | 2,475.00 | 340.31 | 2,134.69 | 2,209.69 (89%) |
| 122 | Painting Padiham | | | | 1,000.00 | 1,002.75 | -2.75 | -2.75 (-0%) |
| 123 | Events General | | | | | 200.95 | -200.95 | -200.95 (N/A) |
| 130 | Electricity Feeder Pillar | | | | | 282.51 | -282.51 | -282.51 (N/A) |
| 133 | Flag Poll Testing | | | | | | | (N/A) |
| SUB TOTAL | | 220.00 | 75.00 | -145.00 | 26,075.00 | 8,478.97 | 17,596.03 | 17,451.03 (66%) |

| 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 | | 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 | 75.00 | 1,925.00 | 1,925.00 (96%) |
| SUB TOTAL | | 100,577.00 | 96,198.00 | -4,379.00 | 2,000.00 | 75.00 | 1,925.00 | -2,454.00 (-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 | 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%) |

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| | | | | |
|------------------|-----------------|-----------------|---------------|---------------------|
| SUB TOTAL | 1,555.00 | 1,100.78 | 454.22 | 454.22 (29%) |
|------------------|-----------------|-----------------|---------------|---------------------|

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 | 500.00 | 500.00 | 500.00 (50%) |
| 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 | 6,395.12 | -4,005.12 | -4,005.12 (-167%) |

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 | 9,203.44 | 6,936.56 | 6,936.56 (42%) |
| 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 | 12,732.44 | 10,407.56 | 14,407.56 (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 | 7,491.60 | 19,903.40 | 19,903.40 (72%) |
| 8 Town Clerk cover | | | | 2,160.00 | | 2,160.00 | 2,160.00 (100%) |
| 9 Payroll admin charges | | | | 300.00 | 125.00 | 175.00 | 175.00 (58%) |
| 119 Pension & NI | | | | | 2,777.01 | -2,777.01 | -2,777.01 (N/A) |
| 134 Pre 2022 Tax Debt | | | | | | | (N/A) |
| 136 Town Clerk Tax | | | | | 1,662.80 | -1,662.80 | -1,662.80 (N/A) |
| 137 Employer Pension & NI | | | | 3,100.00 | 1,094.00 | 2,006.00 | 2,006.00 (64%) |
| 139 Assistant Clerk Salary | | | | | 825.81 | -825.81 | -825.81 (N/A) |
| SUB TOTAL | | | | 32,955.00 | 13,976.22 | 18,978.78 | 18,978.78 (57%) |

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%) |

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| | | | | | | |
|-----------------------------------|---------------|---------------|------------------|-----------------|------------------|------------------------|
| 25 Stationery | | | 600.00 | 228.03 | 371.97 | 371.97 (62%) |
| 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 | 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 | 2,112.51 | 13,902.49 | 14,063.81 (87%) |

Summary

| | | | | | | | |
|--------------------|-------------------|-------------------|------------------|-------------------|------------------|------------------|------------------------|
| NET TOTAL | 115,097.00 | 106,225.99 | -8,871.01 | 134,571.00 | 56,288.28 | 78,282.72 | 69,411.71 (27%) |
| V.A.T. | | | | | 3,151.47 | | |
| GROSS TOTAL | | 106,225.99 | | | 59,439.75 | | |