

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

25 June 2024 (2024-2025)

**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%)
<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>

**Ballroom**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Rent		450.00	450.00	1.00		1.00	451.00 (45100%)
40	NNDR				9,800.00		9,800.00	9,800.00 (100%)
43	Telephone					126.36	-126.36	-126.36 (N/A)
44	Building Supervisor				6,000.00	1,642.40	4,357.60	4,357.60 (72%)
45	Licences and Performing Rights				1,500.00		1,500.00	1,500.00 (100%)
46	Laundry				400.00	30.50	369.50	369.50 (92%)
47	Ballroom Hire receipts	12,000.00	6,631.25	-5,368.75		10.86	-10.86	-5,379.61 (-44%)
48	Ballroom Bar takings	500.00		-500.00				-500.00 (-100%)
49	Cleaning materials				650.00	380.06	269.94	269.94 (41%)
96	Publicity							(N/A)
103	Ballroom equipment				3,000.00	40.86	2,959.14	2,959.14 (98%)
116	Cleaning				3,500.00	562.50	2,937.50	2,937.50 (83%)
124	Storeroom NNDR				230.00		230.00	230.00 (100%)
140	Maintenance							(N/A)
<b>SUB TOTAL</b>		<b>12,500.00</b>	<b>7,081.25</b>	<b>-5,418.75</b>	<b>25,081.00</b>	<b>2,793.54</b>	<b>22,287.46</b>	<b>16,868.71 (44%)</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	903.23	403.23				403.23 (80%)
121	Community Room NNDR				860.00		860.00	860.00 (100%)
128	Community Room Refreshments					6.25	-6.25	-6.25 (N/A)
<b>SUB TOTAL</b>		<b>500.00</b>	<b>903.23</b>	<b>403.23</b>	<b>860.00</b>	<b>6.25</b>	<b>853.75</b>	<b>1,256.98 (92%)</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		-300.00				-300.00 (-100%)
65	Wedding licence fee				100.00	200.00	-100.00	-100.00 (-100%)
66	Floral decorations				100.00		100.00	100.00 (100%)

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

25 June 2024 (2024-2025)

<b>SUB TOTAL</b>	<b>300.00</b>	<b>-300.00</b>	<b>200.00</b>	<b>200.00</b>	<b>-300.00 (-60%)</b>
------------------	---------------	----------------	---------------	---------------	-----------------------

<b>Events</b>		<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
<b>Code</b>	<b>Title</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- Under/over spend</b>
85	Christmas Lights switch on				9,000.00		9,000.00	9,000.00 (100%)
86	Duck Race				3,000.00	362.00	2,638.00	2,638.00 (87%)
87	Halloween Party		300.00	300.00	200.00	300.00	-100.00	200.00 (100%)
88	Party in the Park	220.00		-220.00	5,000.00	3,600.00	1,400.00	1,180.00 (22%)
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	1,000.00		(0%)
123	Events General		1,200.00	1,200.00				1,200.00 (N/A)
130	Electricity Feeder Pillar					111.10	-111.10	-111.10 (N/A)
133	Flag Poll Testing							(N/A)
150	Christmas Party	2,050.00	1,550.00	-500.00	2,050.00		2,050.00	1,550.00 (37%)
<b>SUB TOTAL</b>		<b>2,270.00</b>	<b>3,050.00</b>	<b>780.00</b>	<b>28,125.00</b>	<b>5,373.10</b>	<b>22,751.90</b>	<b>23,531.90 (77%)</b>

<b>Expenses</b>		<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
<b>Code</b>	<b>Title</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- Under/over spend</b>
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>

<b>Income</b>		<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
<b>Code</b>	<b>Title</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- Under/over spend</b>
1	Grant							(N/A)
2	Maintenance Grant							(N/A)
3	Precept	95,577.00	100,000.00	4,423.00				4,423.00 (4%)
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	50.00	1,950.00	1,950.00 (97%)
<b>SUB TOTAL</b>		<b>100,577.00</b>	<b>100,000.00</b>	<b>-577.00</b>	<b>2,000.00</b>	<b>50.00</b>	<b>1,950.00</b>	<b>1,373.00 (1%)</b>

<b>Mayoralty</b>		<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
<b>Code</b>	<b>Title</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- Under/over spend</b>
68	Mayoral chains / badges				165.00		165.00	165.00 (100%)

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

25 June 2024 (2024-2025)

69 Mayor making			440.00	938.00	-498.00	-498.00 (-113%)
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	70.00	30.00	30.00 (30%)
151 Beer Festival Donation				2,712.00	-2,712.00	-2,712.00 (N/A)
153 Community Fund	1,350.00	1,350.00				1,350.00 (N/A)
<b>SUB TOTAL</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>1,555.00</b>	<b>3,720.00</b>	<b>-2,165.00</b>	<b>-815.00 (-52%)</b>

**Professional Charges**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14 Insurance				1,025.00	1,722.13	-697.13	-697.13 (-68%)
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%)
141 Service Charge							(N/A)
<b>SUB TOTAL</b>				<b>2,390.00</b>	<b>1,722.13</b>	<b>667.87</b>	<b>667.87 (27%)</b>

**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		16,140.00	16,140.00 (100%)
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							(N/A)
142 Tea & Toast					20.35	-20.35	-20.35 (N/A)
143 Ladies Toilets							(N/A)
144 Annex Refurbishment							(N/A)
145 Toilet Refurbishment							(N/A)
148 Cenotaph							(N/A)
<b>SUB TOTAL</b>				<b>23,140.00</b>	<b>20.35</b>	<b>23,119.65</b>	<b>23,119.65 (99%)</b>

**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	3,923.32	23,471.68	23,471.68 (85%)
8 Town Clerk cover				2,160.00	563.40	1,596.60	1,596.60 (73%)
9 Payroll admin charges				300.00	50.00	250.00	250.00 (83%)
119 Pension & NI					573.23	-573.23	-573.23 (N/A)
134 Pre 2022 Tax Debt							(N/A)
136 Town Clerk Tax					1,081.91	-1,081.91	-1,081.91 (N/A)
137 Employer Pension & NI				3,100.00	232.56	2,867.44	2,867.44 (92%)
139 Assistant Clerk Salary					595.00	-595.00	-595.00 (N/A)
146 Assistant Clerk Tax					115.20	-115.20	-115.20 (N/A)
147 Wedding Fair							(N/A)

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

25 June 2024 (2024-2025)

<b>SUB TOTAL</b>	<b>32,955.00</b>	<b>7,134.62</b>	<b>25,820.38</b>	<b>25,820.38 (78%)</b>
------------------	------------------	-----------------	------------------	------------------------

**Town Council office & Adminis**

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		500.00	500.00 (100%)
24	Website hosting				165.00	43.26	121.74	121.74 (73%)
25	Stationery				600.00	3.33	596.67	596.67 (99%)
26	Postage				100.00		100.00	100.00 (100%)
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	103.20	471.80	471.80 (82%)
34	Gifts & hospitality							(N/A)
125	Uncashed Cheques and receipts							(N/A)
131	Book of Condolence							(N/A)
132	Card Payments							(N/A)
149	Accounts					157.84	-157.84	-157.84 (N/A)
<b>SUB TOTAL</b>					<b>16,015.00</b>	<b>307.63</b>	<b>15,707.37</b>	<b>15,707.37 (98%)</b>

**VAT Reclaim**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
152	VAT Reclaim							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

**Summary**

<b>NET TOTAL</b>	<b>117,147.00</b>	<b>112,384.48</b>	<b>-4,762.52</b>	<b>136,621.00</b>	<b>21,327.62</b>	<b>115,293.38</b>	<b>110,530.86 (43%)</b>
<b>V.A.T.</b>		8,356.04			253.02		
<b>GROSS TOTAL</b>		<b>120,740.52</b>			<b>21,580.64</b>		