

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

29 October 2024 (2024-2025)

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1	Grant		616.00	616.00				616.00 (N/A)
2	Maintenance Grant							(N/A)
3	Precept	100,000.00	100,000.00					(0%)
4	Bank interest		411.37	411.37				411.37 (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%)
SUB TOTAL		105,000.00	101,027.37	-3,972.63	2,000.00	50.00	1,950.00	-2,022.63 (-1%)

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	11,769.96	15,625.04	15,625.04 (57%)
8	Town Clerk cover				2,160.00	1,593.80	566.20	566.20 (26%)
9	Payroll admin charges				300.00	75.00	225.00	225.00 (75%)
119	Pension & NI					1,495.08	-1,495.08	-1,495.08 (N/A)
134	Pre 2022 Tax Debt							(N/A)
136	Town Clerk Tax					2,177.11	-2,177.11	-2,177.11 (N/A)
137	Employer Pension & NI				3,100.00	1,232.56	1,867.44	1,867.44 (60%)
139	Assistant Clerk Salary		237.76	237.76		2,199.00	-2,199.00	-1,961.24 (N/A)
146	Assistant Clerk Tax					712.80	-712.80	-712.80 (N/A)
147	Wedding Fair							(N/A)
SUB TOTAL			237.76	237.76	32,955.00	21,255.31	11,699.69	11,937.45 (36%)

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	1,722.13	-697.13	-697.13 (-68%)
15	Audit				1,000.00	1,441.58	-441.58	-441.58 (-44%)
16	Legal							(N/A)
17	Subscriptions							(N/A)
114	Licenses				365.00	20.00	345.00	345.00 (94%)
141	Service Charge							(N/A)

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SUB TOTAL	2,390.00	3,183.71	-793.71	-793.71 (-33%)
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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	10.30	489.70 (97%)	
24	Website hosting				165.00	2,161.20	-1,996.20 (-1209%)	
25	Stationery				600.00	81.75	518.25 (86%)	
26	Postage				100.00	100.00	100.00 (100%)	
27	Printer & copier				1,500.00	714.00	786.00 (52%)	
28	External printing				250.00	360.90	-110.90 (-44%)	
29	Recruitment						(N/A)	
30	Advertising						(N/A)	
31	Computer hardware						(N/A)	
32	Computer software				575.00	534.00	41.00 (7%)	
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					207.84	-207.84 (N/A)	
SUB TOTAL					16,015.00	4,069.99	11,945.01 (74%)	

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					240.36	-240.36 (N/A)	
44	Building Supervisor				6,000.00	4,043.60	1,956.40 (32%)	
45	Licences and Performing Rights				1,500.00	3,522.26	-2,022.26 (-134%)	
46	Laundry				400.00	247.50	152.50 (38%)	
47	Ballroom Hire receipts	12,000.00	11,142.85	-857.15		50.96	-908.11 (-7%)	
48	Ballroom Bar takings	500.00	582.50	82.50			82.50 (16%)	
49	Cleaning materials				650.00	822.60	-172.60 (-26%)	
96	Publicity					166.67	-166.67 (N/A)	
103	Ballroom equipment				3,000.00	62.48	2,937.52 (97%)	
116	Cleaning				3,500.00	1,762.60	1,737.40 (49%)	
124	Storeroom NNDR				230.00	230.00	230.00 (100%)	
140	Maintenance						(N/A)	
SUB TOTAL		12,500.00	12,175.35	-324.65	25,081.00	10,919.03	14,161.97 (36%)	

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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 contrib	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	1,483.23	983.23		0.51	-0.51	982.72 (196%)
121	Community Room NNDR				860.00		860.00	860.00 (100%)
128	Community Room Refreshments					6.25	-6.25	-6.25 (N/A)
SUB TOTAL		500.00	1,483.23	983.23	860.00	6.76	853.24	1,836.47 (135%)

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	450.00	-350.00	-350.00 (-350%)
SUB TOTAL		300.00		-300.00	200.00	650.00	-450.00	-750.00 (-150%)

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	769.10	-329.10	-329.10 (-74%)
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	115.00	-15.00	-15.00 (-15%)
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)
154	Fundraising					1,435.88	-1,435.88	-1,435.88 (N/A)
SUB TOTAL			1,350.00	1,350.00	1,555.00	5,031.98	-3,476.98	-2,126.98 (-136%)

Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

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83	General donations / grants						(N/A)
113	Additional Projects	16,140.00	2,221.61	13,918.39	13,918.39		(86%)
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						(N/A)
142	Tea & Toast			81.50	-81.50		(N/A)
143	Ladies Toilets						(N/A)
144	Annex Refurbishment						(N/A)
145	Toilet Refurbishment						(N/A)
148	Cenotaph						(N/A)
SUB TOTAL		23,140.00	2,303.11	20,836.89	20,836.89		(90%)

Events

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
85	Christmas Lights switch on		130.00	130.00	9,000.00	2,775.34	6,224.66	6,354.66 (70%)
86	Duck Race		615.55	615.55	3,000.00	6,407.34	-3,407.34	-2,791.79 (-93%)
87	Halloween Party		300.00	300.00	200.00	500.00	-300.00	(0%)
88	Party in the Park	220.00	238.00	18.00	5,000.00	5,690.00	-690.00	-672.00 (-12%)
89	Remembrance Service				2,000.00		2,000.00	2,000.00 (100%)
94	Beer Festival		124.50	124.50	1,400.00	230.43	1,169.57	1,294.07 (92%)
112	Markets		110.00	110.00				110.00 (N/A)
117	Padiham on Parade				2,000.00	2,000.00		(0%)
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		1,390.00	1,390.00		950.63	-950.63	439.37 (N/A)
130	Electricity Feeder Pillar					774.03	-774.03	-774.03 (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%)
155	Sponsorship		1,500.00	1,500.00				1,500.00 (N/A)
SUB TOTAL		2,270.00	5,958.05	3,688.05	28,125.00	20,327.77	7,797.23	11,485.28 (37%)

VAT Reclaim

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

Summary

NET TOTAL	121,570.00	122,231.76	661.76	136,621.00	67,797.66	68,823.34	69,485.10 (26%)
V.A.T.		8,642.48			2,709.51		
GROSS TOTAL		130,874.24			70,507.17		