

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

5 October 2024 (2024-2025)

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
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							(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	100,616.00	-4,384.00	2,000.00	50.00	1,950.00	-2,434.00 (-2%)

Salaries and Wages		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Town Clerk Salary				27,395.00	9,808.30	17,586.70	17,586.70 (64%)
8	Town Clerk cover				2,160.00	1,493.00	667.00	667.00 (30%)
9	Payroll admin charges				300.00	75.00	225.00	225.00 (75%)
119	Pension & NI					1,229.59	-1,229.59	-1,229.59 (N/A)
134	Pre 2022 Tax Debt							(N/A)
136	Town Clerk Tax					1,903.31	-1,903.31	-1,903.31 (N/A)
137	Employer Pension & NI				3,100.00	1,000.00	2,100.00	2,100.00 (67%)
139	Assistant Clerk Salary		237.76	237.76		1,839.00	-1,839.00	-1,601.24 (N/A)
146	Assistant Clerk Tax					597.60	-597.60	-597.60 (N/A)
147	Wedding Fair							(N/A)
SUB TOTAL			237.76	237.76	32,955.00	17,945.80	15,009.20	15,246.96 (46%)

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%)

Professional Charges		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	941.58	58.42	58.42 (5%)
16	Legal							(N/A)
17	Subscriptions							(N/A)
114	Licenses				365.00	20.00	345.00	345.00 (94%)
141	Service Charge							(N/A)

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

5 October 2024 (2024-2025)

SUB TOTAL	2,390.00	2,683.71	-293.71	-293.71 (-12%)
------------------	-----------------	-----------------	----------------	-----------------------

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	124.30	375.70 (75%)	
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	248.00	1,252.00 (83%)	
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	484.10	90.90 (15%)	
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 (N/A)	
SUB TOTAL					16,015.00	3,618.09	12,396.91 (77%)	

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	3,330.80	2,669.20 (44%)	
45	Licences and Performing Rights				1,500.00	1,500.00	1,500.00 (100%)	
46	Laundry				400.00	195.50	204.50 (51%)	
47	Ballroom Hire receipts	12,000.00	10,001.25	-1,998.75		44.81	-2,043.56 (-17%)	
48	Ballroom Bar takings	500.00	582.50	82.50			82.50 (16%)	
49	Cleaning materials				650.00	653.97	-3.97 (-0%)	
96	Publicity						(N/A)	
103	Ballroom equipment				3,000.00	40.86	2,959.14 (98%)	
116	Cleaning				3,500.00	1,567.60	1,932.40 (55%)	
124	Storeroom NNDR				230.00	230.00	230.00 (100%)	
140	Maintenance						(N/A)	
SUB TOTAL		12,500.00	11,033.75	-1,466.25	25,081.00	6,073.90	19,007.10 (46%)	

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

5 October 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 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	1,423.23	923.23			923.23 (184%)	
121	Community Room NNDR				860.00	860.00	860.00 (100%)	
128	Community Room Refreshments					6.25	-6.25 (N/A)	
SUB TOTAL		500.00	1,423.23	923.23	860.00	6.25	1,776.98 (130%)	

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%)	
66	Floral decorations				100.00	100.00	100.00 (100%)	
SUB TOTAL		300.00		-300.00	200.00	200.00	-300.00 (-60%)	

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	578.00	-138.00 (-31%)	
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%)	
151	Beer Festival Donation					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 (N/A)	
SUB TOTAL			1,350.00	1,350.00	1,555.00	4,795.88	-3,240.88 (-121%)	

Projects

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

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

5 October 2024 (2024-2025)

83	General donations / grants						(N/A)
113	Additional Projects	16,140.00		500.00	15,640.00	15,640.00	(96%)
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			72.45	-72.45	-72.45	(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		572.45	22,567.55	22,567.55	(97%)

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	0.34	8,999.66	9,129.66 (101%)
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	300.00	-100.00	200.00 (100%)
88	Party in the Park	220.00	238.00	18.00	5,000.00	5,540.00	-540.00	-522.00 (-10%)
89	Remembrance Service				2,000.00		2,000.00	2,000.00 (100%)
94	Beer Festival				1,400.00	179.98	1,220.02	1,220.02 (87%)
112	Markets		110.00	110.00				110.00 (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		1,378.00	1,378.00		410.74	-410.74	967.26 (N/A)
130	Electricity Feeder Pillar					578.73	-578.73	-578.73 (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	5,821.55	3,551.55	28,125.00	14,417.13	13,707.87	17,259.42 (56%)

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	120,482.29	-1,087.71	136,621.00	50,363.21	86,257.79	85,170.08 (32%)
V.A.T.		8,642.48			1,181.97		
GROSS TOTAL		129,124.77			51,545.18		