

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

27 August 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%)
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		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	-240.36 (N/A)
44	Building Supervisor				6,000.00	2,252.00	3,748.00	3,748.00 (62%)
45	Licences and Performing Rights				1,500.00		1,500.00	1,500.00 (100%)
46	Laundry				400.00	130.50	269.50	269.50 (67%)
47	Ballroom Hire receipts	12,000.00	8,881.00	-3,119.00		13.81	-13.81	-3,132.81 (-26%)
48	Ballroom Bar takings	500.00		-500.00				-500.00 (-100%)
49	Cleaning materials				650.00	653.97	-3.97	-3.97 (-0%)
96	Publicity							(N/A)
103	Ballroom equipment				3,000.00	40.86	2,959.14	2,959.14 (98%)
116	Cleaning				3,500.00	1,342.60	2,157.40	2,157.40 (61%)
124	Storeroom NNDR				230.00		230.00	230.00 (100%)
140	Maintenance							(N/A)
SUB TOTAL		12,500.00	9,331.00	-3,169.00	25,081.00	4,674.10	20,406.90	17,237.90 (45%)

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	1,273.23	773.23				773.23 (154%)
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	1,273.23	773.23	860.00	6.25	853.75	1,626.98 (119%)

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%)

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SUB TOTAL	300.00	-300.00	200.00	200.00	-300.00 (-60%)		
Events							
		Receipts			Payments		Net Position
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
85 Christmas Lights switch on		120.00	120.00	9,000.00	0.34	8,999.66	9,119.66 (101%)
86 Duck Race		130.00	130.00	3,000.00	2,357.34	642.66	772.66 (25%)
87 Halloween Party		300.00	300.00	200.00	300.00	-100.00	200.00 (100%)
88 Party in the Park	220.00	10.00	-210.00	5,000.00	4,475.02	524.98	314.98 (6%)
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		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		31.67	-31.67	1,346.33 (N/A)
130 Electricity Feeder Pillar					383.43	-383.43	-383.43 (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		500.00	500.00				500.00 (N/A)
SUB TOTAL	2,270.00	4,098.00	1,828.00	28,125.00	8,547.80	19,577.20	21,405.20 (70%)
Expenses							
		Receipts			Payments		Net Position
Code Title	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
Code Title	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	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%)
SUB TOTAL	100,577.00	100,616.00	39.00	2,000.00	50.00	1,950.00	1,989.00 (1%)
Mayoralty							
		Receipts			Payments		Net Position
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

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68	Mayoral chains / badges			165.00		165.00	165.00 (100%)
69	Mayor making			440.00	578.00	-138.00	-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	30.00 (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)
154	Fundraising				1,435.88	-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	-1,890.88 (-121%)

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	470.79	529.21	529.21 (52%)
16	Legal							(N/A)
17	Subscriptions							(N/A)
114	Licenses				365.00	20.00	345.00	345.00 (94%)
141	Service Charge							(N/A)
SUB TOTAL					2,390.00	2,212.92	177.08	177.08 (7%)

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	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 Scheme				5,000.00		5,000.00	5,000.00 (100%)
138	Piano							(N/A)
142	Tea & Toast					57.65	-57.65	-57.65 (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	557.65	22,582.35	22,582.35 (97%)

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	7,846.64	19,548.36	19,548.36 (71%)
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					964.10	-964.10	-964.10 (N/A)
134	Pre 2022 Tax Debt							(N/A)
136	Town Clerk Tax					1,629.51	-1,629.51	-1,629.51 (N/A)
137	Employer Pension & NI				3,100.00	761.44	2,338.56	2,338.56 (75%)
139	Assistant Clerk Salary					1,455.00	-1,455.00	-1,455.00 (N/A)

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146 Assistant Clerk Tax	501.60	-501.60	-501.60 (N/A)
147 Wedding Fair			(N/A)
SUB TOTAL	32,955.00	14,726.29	18,228.71 (55%)

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	114.00	386.00 (77%)	
24	Website hosting				165.00	2,163.26	-1,998.26 (-1211%)	
25	Stationery				600.00	50.03	549.97 (91%)	
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	3,578.13	12,436.87 (77%)	

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	117,147.00	116,668.23	-478.77	136,621.00	39,349.02	97,271.98	96,793.21 (38%)
V.A.T.		8,642.48			951.75		
GROSS TOTAL		125,310.71			40,300.77		