

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

26 November 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	4,814.00	1,186.00	1,186.00 (19%)
45	Licences and Performing Rights				1,500.00	3,522.26	-2,022.26	-2,022.26 (-134%)
46	Laundry				400.00	302.50	97.50	97.50 (24%)
47	Ballroom Hire receipts	12,000.00	13,945.10	1,945.10		50.96	-50.96	1,894.14 (15%)
48	Ballroom Bar takings	500.00	582.50	82.50				82.50 (16%)
49	Cleaning materials				650.00	889.03	-239.03	-239.03 (-36%)
96	Publicity					166.67	-166.67	-166.67 (N/A)
103	Ballroom equipment				3,000.00	62.48	2,937.52	2,937.52 (97%)
116	Cleaning				3,500.00	1,942.60	1,557.40	1,557.40 (44%)
124	Storeroom NNDR				230.00		230.00	230.00 (100%)
140	Maintenance							(N/A)
SUB TOTAL		12,500.00	14,977.60	2,477.60	25,081.00	11,990.86	13,090.14	15,567.74 (41%)

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	1,523.23	1,023.23		0.51	-0.51	1,022.72 (204%)
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	1,523.23	1,023.23	860.00	6.76	853.24	1,876.47 (137%)

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%)

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SUB TOTAL	300.00	-300.00		200.00	650.00	-450.00	-750.00 (-150%)
Events							
	Receipts			Payments			Net Position
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
85 Christmas Lights switch on		140.00	140.00	9,000.00	5,035.13	3,964.87	4,104.87 (45%)
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	5,716.40	-716.40	-698.40 (-13%)
89 Remembrance Service		232.00	232.00	2,000.00	225.09	1,774.91	2,006.91 (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					963.03	-963.03	-963.03 (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)
156 Archive Weekend							(N/A)
SUB TOTAL	2,270.00	6,200.05	3,930.05	28,125.00	23,028.05	5,096.95	9,027.00 (29%)
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	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%)

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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		57.50	57.50		1,511.01	-1,511.01	-1,453.51 (N/A)
SUB TOTAL			1,407.50	1,407.50	1,555.00	5,107.11	-3,552.11	-2,144.61 (-137%)

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	1,441.58	-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)
SUB TOTAL					2,390.00	3,183.71	-793.71	-793.71 (-33%)

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	4,032.41	12,107.59	12,107.59 (75%)
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					95.05	-95.05	-95.05 (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	4,127.46	19,012.54	19,012.54 (82%)

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	14,235.70	13,159.30	13,159.30 (48%)
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%)

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119 Pension & NI				1,820.77	-1,820.77	-1,820.77 (N/A)
134 Pre 2022 Tax Debt						(N/A)
136 Town Clerk Tax				2,741.51	-2,741.51	-2,741.51 (N/A)
137 Employer Pension & NI			3,100.00	1,568.97	1,531.03	1,531.03 (49%)
139 Assistant Clerk Salary	237.76	237.76		2,759.35	-2,759.35	-2,521.59 (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	25,507.90	7,447.10	7,684.86 (23%)

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	20.60	479.40	479.40 (95%)
24	Website hosting				165.00	2,161.20	-1,996.20	-1,996.20 (-1209%)
25	Stationery				600.00	81.75	518.25	518.25 (86%)
26	Postage				100.00		100.00	100.00 (100%)
27	Printer & copier				1,500.00	714.00	786.00	786.00 (52%)
28	External printing				250.00	360.90	-110.90	-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	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					232.84	-232.84	-232.84 (N/A)
SUB TOTAL					16,015.00	4,105.29	11,909.71	11,909.71 (74%)

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	125,373.51	3,803.51	136,621.00	77,757.14	58,863.86	62,667.37 (24%)
V.A.T.		8,642.48			3,560.21		
GROSS TOTAL		134,015.99			81,317.35		