

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

27 February 2025 (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		809.89	809.89				809.89 (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%)
159	Cashback		52.00	52.00				52.00 (N/A)
SUB TOTAL		105,000.00	101,477.89	-3,522.11	2,000.00	50.00	1,950.00	-1,572.11 (-1%)

Salaries and Wages		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Town Clerk Salary				27,395.00	20,336.47	7,058.53	7,058.53 (25%)
8	Town Clerk cover				2,160.00	1,593.80	566.20	566.20 (26%)
9	Payroll admin charges				300.00	150.00	150.00	150.00 (50%)
119	Pension & NI					2,711.84	-2,711.84	-2,711.84 (N/A)
134	Pre 2022 Tax Debt							(N/A)
136	Town Clerk Tax					3,627.51	-3,627.51	-3,627.51 (N/A)
137	Employer Pension & NI				3,100.00	2,311.17	788.83	788.83 (25%)
139	Assistant Clerk Salary		237.76	237.76		3,850.96	-3,850.96	-3,613.20 (N/A)
146	Assistant Clerk Tax					985.60	-985.60	-985.60 (N/A)
147	Wedding Fair							(N/A)
SUB TOTAL			237.76	237.76	32,955.00	35,567.35	-2,612.35	-2,374.59 (-7%)

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	1,441.58	-441.58	-441.58 (-44%)
16	Legal							(N/A)
17	Subscriptions							(N/A)
114	Licenses				365.00	90.00	275.00	275.00 (75%)
141	Service Charge							(N/A)

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SUB TOTAL					2,390.00	3,253.71	-863.71	-863.71 (-36%)
Town Council office & Adminis								
		Receipts			Payments			Net Position
Code	Title	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	13,000.00	-2,000.00	-2,000.00 (-18%)
21	Bank charges							(N/A)
22	Office equipment				500.00	106.39	393.61	393.61 (78%)
24	Website hosting				165.00	2,161.20	-1,996.20	-1,996.20 (-1209%)
25	Stationery				600.00	760.30	-160.30	-160.30 (-26%)
26	Postage				100.00		100.00	100.00 (100%)
27	Printer & copier				1,500.00	1,180.00	320.00	320.00 (21%)
28	External printing				250.00	360.90	-110.90	-110.90 (-44%)
29	Recruitment							(N/A)
30	Advertising							(N/A)
31	Computer hardware					1,054.97	-1,054.97	-1,054.97 (N/A)
32	Computer software				575.00	873.60	-298.60	-298.60 (-51%)
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	-207.84 (N/A)
SUB TOTAL					16,015.00	19,705.20	-3,690.20	-3,690.20 (-23%)

Ballroom								
		Receipts			Payments			Net Position
Code	Title	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	6,957.50	-957.50	-957.50 (-15%)
45	Licences and Performing Rights				1,500.00	3,522.26	-2,022.26	-2,022.26 (-134%)
46	Laundry				400.00	339.53	60.47	60.47 (15%)
47	Ballroom Hire receipts	12,000.00	19,614.48	7,614.48		396.13	-396.13	7,218.35 (60%)
48	Ballroom Bar takings	500.00	582.50	82.50				82.50 (16%)
49	Cleaning materials				650.00	972.11	-322.11	-322.11 (-49%)
96	Publicity					166.67	-166.67	-166.67 (N/A)
103	Ballroom equipment				3,000.00	1,547.30	1,452.70	1,452.70 (48%)
116	Cleaning				3,500.00	2,212.60	1,287.40	1,287.40 (36%)
124	Storeroom NNDR				230.00		230.00	230.00 (100%)
140	Maintenance							(N/A)
161	Cleaning Deposit					60.00	-60.00	-60.00 (N/A)
SUB TOTAL		12,500.00	20,646.98	8,146.98	25,081.00	16,414.46	8,666.54	16,813.52 (44%)

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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	2,138.23	1,638.23		0.51	-0.51	1,637.72 (327%)
121	Community Room NNDR				860.00		860.00	860.00 (100%)
128	Community Room Refreshments					987.75	-987.75	-987.75 (N/A)
SUB TOTAL		500.00	2,138.23	1,638.23	860.00	988.26	-128.26	1,509.97 (111%)

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	135.00	-35.00	-35.00 (-35%)
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		64.50	64.50		1,688.79	-1,688.79	-1,624.29 (N/A)
SUB TOTAL			1,414.50	1,414.50	1,555.00	5,304.89	-3,749.89	-2,335.39 (-150%)

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		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 Sche	5,000.00			5,000.00	5,000.00	(100%)
138	Piano						(N/A)
142	Tea & Toast			133.75	-133.75	-133.75	(N/A)
143	Ladies Toilets						(N/A)
144	Annex Refurbishment						(N/A)
145	Toilet Refurbishment						(N/A)
148	Cenotaph						(N/A)
157	Cinema Club	15.00	15.00		710.28	-710.28	-695.28 (N/A)
160	Weddings				96.65	-96.65	-96.65 (N/A)
SUB TOTAL		15.00	15.00	23,140.00	4,973.09	18,166.91	18,181.91 (78%)

Events

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
85	Christmas Lights switch on		640.00	640.00	9,000.00	10,328.87	-1,328.87	-688.87 (-7%)
86	Duck Race		615.55	615.55	3,000.00	6,628.21	-3,628.21	-3,012.66 (-100%)
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		257.00	257.00	2,000.00	2,395.75	-395.75	-138.75 (-6%)
94	Beer Festival		124.50	124.50	1,400.00	342.07	1,057.93	1,182.43 (84%)
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		2,076.51	-2,076.51	-686.51 (N/A)
130	Electricity Feeder Pillar					1,548.98	-1,548.98	-1,548.98 (N/A)
133	Flag Poll Testing							(N/A)
150	Christmas Party	2,050.00	1,714.99	-335.01	2,050.00	2,538.50	-488.50	-823.51 (-20%)
155	Sponsorship		1,500.00	1,500.00				1,500.00 (N/A)
156	Archive Weekend							(N/A)
158	Poppy Party					55.00	-55.00	-55.00 (N/A)
SUB TOTAL		2,270.00	6,890.04	4,620.04	28,125.00	35,130.29	-7,005.29	-2,385.25 (-7%)

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)

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Summary

NET TOTAL	121,570.00	132,820.40	11,250.40	136,621.00	122,037.25	14,583.75	25,834.15 (10%)
V.A.T.		8,642.48			5,708.52		
GROSS TOTAL		141,462.88			127,745.77		