

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

2 April 2025 (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		1,062.72	1,062.72				1,062.72 (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)
162	Investment					50,000.00	-50,000.00	-50,000.00 (N/A)
SUB TOTAL		105,000.00	101,730.72	-3,269.28	2,000.00	50,050.00	-48,050.00	-51,319.28 (-47%)

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	24,605.05	2,789.95	2,789.95 (10%)
8	Town Clerk cover				2,160.00	1,593.80	566.20	566.20 (26%)
9	Payroll admin charges				300.00	175.00	125.00	125.00 (41%)
119	Pension & NI					3,106.15	-3,106.15	-3,106.15 (N/A)
134	Pre 2022 Tax Debt							(N/A)
136	Town Clerk Tax					4,218.11	-4,218.11	-4,218.11 (N/A)
137	Employer Pension & NI				3,100.00	2,811.92	288.08	288.08 (9%)
139	Assistant Clerk Salary		237.76	237.76		4,491.88	-4,491.88	-4,254.12 (N/A)
146	Assistant Clerk Tax					1,145.80	-1,145.80	-1,145.80 (N/A)
147	Wedding Fair							(N/A)
SUB TOTAL			237.76	237.76	32,955.00	42,147.71	-9,192.71	-8,954.95 (-27%)

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	90.00	275.00	275.00 (75%)
141	Service Charge							(N/A)

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

2 April 2025 (2024-2025)

SUB TOTAL	2,390.00	3,253.71	-863.71	-863.71 (-36%)
------------------	-----------------	-----------------	----------------	-----------------------

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	13,000.00	-2,000.00 (-18%)	
21	Bank charges						(N/A)	
22	Office equipment				500.00	106.39	393.61 (78%)	
24	Website hosting				165.00	2,161.20	-1,996.20 (-1209%)	
25	Stationery				600.00	906.99	-306.99 (-51%)	
26	Postage				100.00	100.00	100.00 (100%)	
27	Printer & copier				1,500.00	1,954.00	-454.00 (-30%)	
28	External printing				250.00	360.90	-110.90 (-44%)	
29	Recruitment						(N/A)	
30	Advertising						(N/A)	
31	Computer hardware					1,054.97	-1,054.97 (N/A)	
32	Computer software				575.00	873.60	-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 (N/A)	
SUB TOTAL					16,015.00	20,625.89	-4,610.89 (-28%)	

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	7,400.00	-1,400.00 (-23%)	
45	Licences and Performing Rights				1,500.00	3,522.26	-2,022.26 (-134%)	
46	Laundry				400.00	339.53	60.47 (15%)	
47	Ballroom Hire receipts	12,000.00	23,170.48	11,170.48		397.97	10,772.51 (89%)	
48	Ballroom Bar takings	500.00	582.50	82.50			82.50 (16%)	
49	Cleaning materials				650.00	1,406.39	-756.39 (-116%)	
96	Publicity					166.67	-166.67 (N/A)	
103	Ballroom equipment				3,000.00	1,775.12	1,224.88 (40%)	
116	Cleaning				3,500.00	2,572.60	927.40 (26%)	
124	Storeroom NNDR				230.00	230.00	230.00 (100%)	
140	Maintenance						(N/A)	
161	Cleaning Deposit					120.00	-120.00 (N/A)	
SUB TOTAL		12,500.00	24,202.98	11,702.98	25,081.00	17,940.90	18,843.08 (50%)	

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

2 April 2025 (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	2,243.23	1,743.23		0.51	-0.51	
121	Community Room NNDR				860.00	860.00	860.00 (100%)	
128	Community Room Refreshments					998.17	-998.17 (N/A)	
SUB TOTAL		500.00	2,243.23	1,743.23	860.00	998.68	-138.68	
							1,604.55 (117%)	

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	450.00	-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	59.00	106.00 (64%)	
69	Mayor making				440.00	769.10	-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%)	
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		364.50	364.50		1,713.86	-1,349.36 (N/A)	
SUB TOTAL			1,714.50	1,714.50	1,555.00	5,388.96	-3,833.96	
							-2,119.46 (-136%)	

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

2 April 2025 (2024-2025)

83 General donations / grants						(N/A)
113 Additional Projects		16,140.00	4,063.23	12,076.77	12,076.77	(74%)
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			45.82	-45.82	-45.82	(N/A)
148 Cenotaph						(N/A)
157 Cinema Club	15.00	15.00		710.28	-710.28	(N/A)
160 Weddings				137.61	-137.61	(N/A)
SUB TOTAL		15.00	15.00	23,140.00	5,090.69	18,049.31 (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	10,528.87	-1,528.87	-888.87 (-9%)
86	Duck Race		615.55	615.55	3,000.00	8,518.19	-5,518.19	-4,902.64 (-163%)
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	9,391.40	-4,391.40	-4,373.40 (-83%)
89	Remembrance Service		257.00	257.00	2,000.00	2,495.75	-495.75	-238.75 (-11%)
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		2,221.84	-2,221.84	-831.84 (N/A)
130	Electricity Feeder Pillar					1,744.28	-1,744.28	-1,744.28 (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	41,335.90	-13,210.90	-8,590.86 (-28%)

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)

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

2 April 2025 (2024-2025)

Summary

NET TOTAL	121,570.00	137,034.23	15,464.23	136,621.00	187,482.44	-50,861.44	-35,397.21 (-13%)
V.A.T.		21,409.04			6,151.80		
GROSS TOTAL		158,443.27			193,634.24		