

30 May 2025 (2025-2026)

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

Income		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Grant							(N/A)
2	Maintenance Grant		616.00	616.00				616.00 (N/A)
3	Precept	95,577.00	104,900.00	9,323.00				9,323.00 (9%)
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		2,000.00	2,000.00 (100%)
159	Cashback							(N/A)
162	Investment							(N/A)
SUB TOTAL		100,577.00	105,516.00	4,939.00	2,000.00		2,000.00	6,939.00 (6%)

Salaries and Wages		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Town Clerk Salary				27,395.00	2,428.12	24,966.88	24,966.88 (91%)
8	Town Clerk cover				2,160.00		2,160.00	2,160.00 (100%)
9	Payroll admin charges				300.00	25.00	275.00	275.00 (91%)
119	Pension & NI					162.47	-162.47	-162.47 (N/A)
134	Pre 2022 Tax Debt							(N/A)
136	Town Clerk Tax					112.17	-112.17	-112.17 (N/A)
137	Employer Pension & NI				3,100.00		3,100.00	3,100.00 (100%)
139	Assistant Clerk Salary							(N/A)
146	Assistant Clerk Tax							(N/A)
147	Wedding Fair							(N/A)
SUB TOTAL					32,955.00	2,727.76	30,227.24	30,227.24 (91%)

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%)

Professional Charges		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Insurance				1,025.00	1,775.97	-750.97	-750.97 (-73%)
15	Audit				1,000.00		1,000.00	1,000.00 (100%)
16	Legal							(N/A)
17	Subscriptions							(N/A)
114	Licenses				365.00	220.00	145.00	145.00 (39%)
141	Service Charge							(N/A)

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SUB TOTAL				2,390.00	1,995.97	394.03	394.03 (16%)
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Town Council office & Adminis

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Rent				650.00	2,470.00	-1,820.00	-1,820.00 (-280%)
19	NNDR				675.00	1,790.58	-1,115.58	-1,115.58 (-165%)
20	Service charge				11,000.00		11,000.00	11,000.00 (100%)
21	Bank charges							(N/A)
22	Office equipment				500.00	287.44	212.56	212.56 (42%)
24	Website hosting				165.00	95.00	70.00	70.00 (42%)
25	Stationery				600.00	101.73	498.27	498.27 (83%)
26	Postage				100.00		100.00	100.00 (100%)
27	Printer & copier				1,500.00		1,500.00	1,500.00 (100%)
28	External printing				250.00		250.00	250.00 (100%)
29	Recruitment							(N/A)
30	Advertising							(N/A)
31	Computer hardware							(N/A)
32	Computer software				575.00		575.00	575.00 (100%)
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							(N/A)
SUB TOTAL					16,015.00	4,744.75	11,270.25	11,270.25 (70%)

Ballroom

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Rent				1.00		1.00	1.00 (100%)
40	NNDR				9,800.00	1,660.49	8,139.51	8,139.51 (83%)
43	Telephone							(N/A)
44	Building Supervisor				6,000.00	2,085.00	3,915.00	3,915.00 (65%)
45	Licences and Performing Rights				1,500.00		1,500.00	1,500.00 (100%)
46	Laundry				400.00	51.50	348.50	348.50 (87%)
47	Ballroom Hire receipts	12,000.00	1,112.50	-10,887.50				-10,887.50 (-90%)
48	Ballroom Bar takings	500.00		-500.00				-500.00 (-100%)
49	Cleaning materials				650.00	79.82	570.18	570.18 (87%)
96	Publicity							(N/A)
103	Ballroom equipment		72.67	72.67	3,000.00	1,181.01	1,818.99	1,891.66 (63%)
116	Cleaning				3,500.00	360.00	3,140.00	3,140.00 (89%)
124	Storeroom NNDR				230.00		230.00	230.00 (100%)
140	Maintenance							(N/A)
161	Cleaning Deposit							(N/A)
SUB TOTAL		12,500.00	1,185.17	-11,314.83	25,081.00	5,417.82	19,663.18	8,348.35 (22%)

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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	190.12	2,029.88	2,029.88 (91%)
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	190.12	4,009.88	3,009.88 (57%)

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	135.00	-365.00				-365.00 (-73%)
121	Community Room NNDR				860.00		860.00	860.00 (100%)
128	Community Room Refreshments					162.70	-162.70	-162.70 (N/A)
SUB TOTAL		500.00	135.00	-365.00	860.00	162.70	697.30	332.30 (24%)

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		100.00	100.00 (100%)
66	Floral decorations				100.00		100.00	100.00 (100%)
SUB TOTAL		300.00		-300.00	200.00		200.00	-100.00 (-20%)

Mayoralty

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
68	Mayoral chains / badges				165.00	1,336.00	-1,171.00	-1,171.00 (-709%)
69	Mayor making				440.00	459.70	-19.70	-19.70 (-4%)
70	Mayor at Home				100.00		100.00	100.00 (100%)
71	Mayoral Ball				750.00	651.00	99.00	99.00 (13%)
90	Mayoral invitations				100.00		100.00	100.00 (100%)
151	Beer Festival Donation							(N/A)
153	Community Fund							(N/A)
154	Fundraising		40.00	40.00		10.56	-10.56	29.44 (N/A)
SUB TOTAL			40.00	40.00	1,555.00	2,457.26	-902.26	-862.26 (-55%)

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	1,738.70	14,401.30	14,401.30	(89%)
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		9.05	-9.05	-9.05	(N/A)
143	Ladies Toilets					(N/A)
144	Annex Refurbishment					(N/A)
145	Toilet Refurbishment		10,000.00	-10,000.00	-10,000.00	(N/A)
148	Cenotaph					(N/A)
157	Cinema Club		140.05	-140.05	-140.05	(N/A)
160	Weddings		930.28	-930.28	-930.28	(N/A)
SUB TOTAL		23,140.00	12,818.08	10,321.92	10,321.92	(44%)

Events

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
85	Christmas Lights switch on				9,000.00	2,275.00	6,725.00	6,725.00 (74%)
86	Duck Race				3,000.00		3,000.00	3,000.00 (100%)
87	Halloween Party				200.00		200.00	200.00 (100%)
88	Party in the Park	220.00		-220.00	5,000.00		5,000.00	4,780.00 (91%)
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							(N/A)
117	Padiham on Parade				2,000.00	3,000.00	-1,000.00	-1,000.00 (-50%)
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					9.98	-9.98	-9.98 (N/A)
130	Electricity Feeder Pillar					195.30	-195.30	-195.30 (N/A)
133	Flag Poll Testing							(N/A)
150	Christmas Party	2,050.00		-2,050.00	2,050.00		2,050.00	(0%)
155	Sponsorship							(N/A)
156	Archive Weekend							(N/A)
158	Poppy Party							(N/A)
163	Sponsor Gifts							(N/A)
SUB TOTAL		2,270.00		-2,270.00	28,125.00	6,480.28	21,644.72	19,374.72 (63%)

VAT Reclaim

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
152	VAT Reclaim							(N/A)
SUB TOTAL								(N/A)

Investment

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

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164 Investment					50,000.00	-50,000.00	-50,000.00 (N/A)
SUB TOTAL					50,000.00	-50,000.00	-50,000.00 (N/A)

Summary

NET TOTAL	117,147.00	106,876.17	-10,270.83	136,621.00	86,994.74	49,626.26	39,355.43 (15%)
V.A.T.					2,775.53		
GROSS TOTAL		106,876.17			89,770.27		