

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

30 July 2025 (2025-2026)

Income		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Bank interest	1,500.00	338.89	-1,161.11				-1,161.11 (-77%)
126	Business Support Grant							(N/A)
159	Cashback		3.25	3.25				3.25 (N/A)
110	Donations							(N/A)
1	Grant							(N/A)
162	Investment							(N/A)
2	Maintenance Grant	661.00	616.00	-45.00				-45.00 (-6%)
127	Padiham Business Vouchers				100.00		100.00	100.00 (100%)
3	Precept	104,900.00	104,900.00					(0%)
SUB TOTAL		107,061.00	105,858.14	-1,202.86	100.00		100.00	-1,102.86 (-1%)

Salaries and Wages		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
139	Assistant Clerk Salary				5,632.00		5,632.00	5,632.00 (100%)
146	Assistant Clerk Tax							(N/A)
137	Employer Pension & NI					850.11	-850.11	-850.11 (N/A)
9	Payroll admin charges				300.00	75.00	225.00	225.00 (75%)
119	Pension & NI				2,200.00	831.24	1,368.76	1,368.76 (62%)
134	Pre 2022 Tax Debt							(N/A)
8	Town Clerk cover				2,688.00		2,688.00	2,688.00 (100%)
5	Town Clerk Salary				31,899.00	7,418.02	24,480.98	24,480.98 (76%)
136	Town Clerk Tax					997.97	-997.97	-997.97 (N/A)
147	Wedding Fair							(N/A)
SUB TOTAL					42,719.00	10,172.34	32,546.66	32,546.66 (76%)

Expenses		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Clerk expenses							(N/A)
135	Training							(N/A)
SUB TOTAL								(N/A)

Professional Charges		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Audit				1,350.00	600.00	750.00	750.00 (55%)
14	Insurance				1,855.00	1,775.97	79.03	79.03 (4%)
16	Legal							(N/A)
114	Licenses				100.00	220.00	-120.00	-120.00 (-120%)
141	Service Charge							(N/A)
17	Subscriptions							(N/A)

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SUB TOTAL		3,305.00	2,595.97	709.03	709.03 (21%)
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Town Council office & Adminis

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
149	Accounts							(N/A)
30	Advertising							(N/A)
21	Bank charges							(N/A)
131	Book of Condolence							(N/A)
132	Card Payments							(N/A)
31	Computer hardware				350.00		350.00	350.00 (100%)
32	Computer software				500.00	39.60	460.40	460.40 (92%)
28	External printing				400.00		400.00	400.00 (100%)
34	Gifts & hospitality					30.37	-30.37	-30.37 (N/A)
19	NNDR				340.00	1,906.58	-1,566.58	-1,566.58 (-460%)
22	Office equipment				350.00	401.44	-51.44	-51.44 (-14%)
26	Postage				30.00		30.00	30.00 (100%)
27	Printer & copier				1,025.00	483.00	542.00	542.00 (52%)
29	Recruitment							(N/A)
18	Rent				660.00	2,470.00	-1,810.00	-1,810.00 (-274%)
20	Service charge				11,400.00		11,400.00	11,400.00 (100%)
25	Stationery		9.15	9.15	350.00	115.45	234.55	243.70 (69%)
125	Uncashed Cheques and receipts							(N/A)
24	Website hosting				500.00	95.00	405.00	405.00 (81%)
SUB TOTAL			9.15	9.15	15,905.00	5,541.44	10,363.56	10,372.71 (65%)

Ballroom

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
48	Ballroom Bar takings	10,000.00	677.17	-9,322.83				-9,322.83 (-93%)
47	Ballroom Hire receipts	15,000.00	5,732.60	-9,267.40		4.58	-4.58	-9,271.98 (-61%)
44	Building Supervisor				9,000.00	3,067.50	5,932.50	5,932.50 (65%)
116	Cleaning				2,900.00	765.00	2,135.00	2,135.00 (73%)
161	Cleaning Deposit							(N/A)
49	Cleaning materials				1,200.00	469.19	730.81	730.81 (60%)
46	Laundry				290.00	109.50	180.50	180.50 (62%)
45	Licences and Performing Rights				4,500.00	1,162.63	3,337.37	3,337.37 (74%)
140	Maintenance							(N/A)
40	NNDR				8,320.00	4,304.49	4,015.51	4,015.51 (48%)
39	Rent				1.00		1.00	1.00 (100%)
124	Storeroom NNDR				425.00		425.00	425.00 (100%)
43	Telephone							(N/A)
96	WiFi				150.00		150.00	150.00 (100%)
SUB TOTAL		25,000.00	6,409.77	-18,590.23	26,786.00	9,882.89	16,903.11	-1,687.12 (-3%)

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Archiving group

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
59	Archiving Group income contributi	1,000.00		-1,000.00				-1,000.00 (-100%)
52	NNDR				1,362.00	564.12	797.88	797.88 (58%)
51	Rent				2,000.00		2,000.00	2,000.00 (100%)
53	Service charge							(N/A)
SUB TOTAL		1,000.00		-1,000.00	3,362.00	564.12	2,797.88	1,797.88 (41%)

Community room

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
165	Community Room Improvements					620.58	-620.58	-620.58 (N/A)
63	Community Room income - hire	2,500.00	135.00	-2,365.00				-2,365.00 (-94%)
121	Community Room NNDR				916.00		916.00	916.00 (100%)
128	Community Room Refreshments					352.79	-352.79	-352.79 (N/A)
60	Rent							(N/A)
SUB TOTAL		2,500.00	135.00	-2,365.00	916.00	973.37	-57.37	-2,422.37 (-70%)

Council chamber

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
64	Council chamber hire - income	1,750.00		-1,750.00				-1,750.00 (-100%)
66	Floral decorations							(N/A)
65	Wedding licence fee				200.00		200.00	200.00 (100%)
SUB TOTAL		1,750.00		-1,750.00	200.00		200.00	-1,550.00 (-79%)

Mayoralty

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
151	Beer Festival Donation							(N/A)
153	Community Fund					23.00	-23.00	-23.00 (N/A)
154	Fundraising		40.00	40.00		10.56	-10.56	29.44 (N/A)
70	Mayor at Home				151.00		151.00	151.00 (100%)
69	Mayor making				578.00	516.58	61.42	61.42 (10%)
71	Mayoral Ball				750.00	651.00	99.00	99.00 (13%)
68	Mayoral chains / badges				700.00	1,336.00	-636.00	-636.00 (-90%)
90	Mayoral invitations				140.00		140.00	140.00 (100%)
SUB TOTAL			40.00	40.00	2,319.00	2,537.14	-218.14	-178.14 (-7%)

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Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
113	Additional Projects				2,500.00	1,997.90	502.10	502.10 (20%)
144	Annex Refurbishment							(N/A)
103	Ballroom equipment		210.16	210.16	4,000.00	1,779.63	2,220.37	2,430.53 (60%)
148	Cenotaph							(N/A)
157	Cinema Club					146.90	-146.90	-146.90 (N/A)
83	General donations / grants				500.00		500.00	500.00 (100%)
120	Newsletter							(N/A)
138	Piano							(N/A)
142	Tea & Toast				200.00	33.24	166.76	166.76 (83%)
145	Toilet Refurbishment					10,088.26	-10,088.26	-10,088.26 (N/A)
143	Toilets				10,000.00		10,000.00	10,000.00 (100%)
129	Town Centre Improvement Sche				1,000.00	200.00	800.00	800.00 (80%)
160	Weddings				1,000.00	930.28	69.72	69.72 (6%)
SUB TOTAL			210.16	210.16	19,200.00	15,176.21	4,023.79	4,233.95 (22%)

Events

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
156	Archive Weekend							(N/A)
94	Beer Festival				1,400.00		1,400.00	1,400.00 (100%)
85	Christmas Lights switch on	550.00		-550.00	12,000.00	2,275.00	9,725.00	9,175.00 (73%)
150	Christmas Party							(N/A)
86	Duck Race	400.00		-400.00	5,500.00	46.29	5,453.71	5,053.71 (85%)
130	Electricity Feeder Pillar					530.78	-530.78	-530.78 (N/A)
123	Events General					103.36	-103.36	-103.36 (N/A)
133	Flag Poll Testing							(N/A)
87	Halloween Party				300.00		300.00	300.00 (100%)
112	Markets		340.00	340.00				340.00 (N/A)
117	Padiham on Parade		75.20	75.20	3,000.00	3,400.20	-400.20	-325.00 (-10%)
122	Painting Padiham				1,000.00	1,000.00		(0%)
88	Party in the Park	570.00		-570.00	5,500.00		5,500.00	4,930.00 (81%)
158	Poppy Party							(N/A)
89	Remembrance Service				3,250.00		3,250.00	3,250.00 (100%)
163	Sponsor Gifts							(N/A)
155	Sponsorship	5,200.00	1,500.00	-3,700.00				-3,700.00 (-71%)
118	Summer Fair							(N/A)
SUB TOTAL		6,720.00	1,915.20	-4,804.80	31,950.00	7,355.63	24,594.37	19,789.57 (51%)

VAT Reclaim

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

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SUB TOTAL			(N/A)		
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Investment

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
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	144,031.00	114,577.42	-29,453.58	146,762.00	104,799.11	41,962.89	12,509.31 (4%)
V.A.T.					3,668.30		
GROSS TOTAL		114,577.42			108,467.41		