

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

27 August 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)
166	Ballroom Manager Salary					336.00	-336.00	-336.00 (N/A)
137	Employer Pension & NI					1,217.76	-1,217.76	-1,217.76 (N/A)
9	Payroll admin charges				300.00	100.00	200.00	200.00 (66%)
119	Pension & NI				2,200.00	1,179.85	1,020.15	1,020.15 (46%)
134	Pre 2022 Tax Debt							(N/A)
8	Town Clerk cover				2,688.00	75.00	2,613.00	2,613.00 (97%)
5	Town Clerk Salary				31,899.00	9,649.03	22,249.97	22,249.97 (69%)
136	Town Clerk Tax					1,371.97	-1,371.97	-1,371.97 (N/A)
147	Wedding Fair							(N/A)
SUB TOTAL					42,719.00	13,929.61	28,789.39	28,789.39 (67%)

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)

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17 Subscriptions

(N/A)

SUB TOTAL

3,305.00

2,595.97

709.03

709.03 (21%)

Town Council office & Adminis

Receipts

Payments

Net Position

Code	Title	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	1,964.58	-1,624.58	-1,624.58 (-477%)
22	Office equipment				350.00	633.49	-283.49	-283.49 (-81%)
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	120.15	229.85	239.00 (68%)
125	Uncashed Cheques and receipts							(N/A)
24	Website hosting				500.00	215.00	285.00	285.00 (57%)
SUB TOTAL			9.15	9.15	15,905.00	5,956.19	9,948.81	9,957.96 (62%)

Ballroom

Receipts

Payments

Net Position

Code	Title	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	5,992.60	-9,007.40		5.59	-5.59	-9,012.99 (-60%)
44	Building Supervisor				9,000.00	4,192.50	4,807.50	4,807.50 (53%)
116	Cleaning				2,900.00	990.00	1,910.00	1,910.00 (65%)
161	Cleaning Deposit							(N/A)
49	Cleaning materials				1,200.00	656.98	543.02	543.02 (45%)
46	Laundry				290.00	177.50	112.50	112.50 (38%)
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	5,626.49	2,693.51	2,693.51 (32%)
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	6,669.77	-18,330.23	26,786.00	12,811.69	13,974.31	-4,355.92 (-8%)

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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	751.12	610.88	610.88 (44%)
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	751.12	2,610.88	1,610.88 (36%)

Community room

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
165	Community Room Improvements					1,095.58	-1,095.58	-1,095.58 (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	1,448.37	-532.37	-2,897.37 (-84%)

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		210.56	-210.56	-170.56 (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	2,737.14	-418.14	-378.14 (-16%)

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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	1,917.96	2,082.04	2,292.20 (57%)
148	Cenotaph							(N/A)
157	Cinema Club					159.47	-159.47	-159.47 (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	15,327.11	3,872.89	4,083.05 (21%)

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	700.00	150.00	12,000.00	2,275.00	9,725.00	9,875.00 (78%)
150	Christmas Party							(N/A)
86	Duck Race	400.00	555.00	155.00	5,500.00	4,718.76	781.24	936.24 (15%)
130	Electricity Feeder Pillar					672.53	-672.53	-672.53 (N/A)
123	Events General					243.36	-243.36	-243.36 (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	580.00	10.00	5,500.00	100.00	5,400.00	5,410.00 (89%)
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		-5,200.00				-5,200.00 (-100%)
118	Summer Fair							(N/A)
SUB TOTAL		6,720.00	2,250.20	-4,469.80	31,950.00	12,409.85	19,540.15	15,070.35 (38%)

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)

Investment

		Receipts			Payments			Net Position
Code	Title	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)

Piano Bar

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
168	Bar Equipment					45.73	-45.73	-45.73 (N/A)
167	Bar Stock					7.75	-7.75	-7.75 (N/A)
SUB TOTAL						53.48	-53.48	-53.48 (N/A)

Summary

NET TOTAL	144,031.00	115,172.42	-28,858.58	146,762.00	118,020.53	28,741.47	-117.11 (-0%)
V.A.T.					4,008.58		
GROSS TOTAL		115,172.42			122,029.11		