

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

29 October 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	596.13	-903.87		1.10	-1.10	-904.97 (-60%)
126	Business Support Grant							(N/A)
159	Cashback		3.25	3.25				3.25 (N/A)
110	Donations		32.50	32.50		0.56	-0.56	31.94 (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	106,147.88	-913.12	100.00	1.66	98.34	-814.78 (-0%)

Salaries and Wages		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
139	Ballroom Manager Salary				5,632.00	810.10	4,821.90	4,821.90 (85%)
166	Ballroom Manager Salary					336.00	-336.00	-336.00 (N/A)
146	Ballroom Manager Tax					202.40	-202.40	-202.40 (N/A)
137	Employer Pension & NI					1,644.24	-1,644.24	-1,644.24 (N/A)
9	Payroll admin charges				300.00	150.00	150.00	150.00 (50%)
119	Pension & NI				2,200.00	1,730.96	469.04	469.04 (21%)
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	13,899.55	17,999.45	17,999.45 (56%)
136	Town Clerk Tax					1,644.37	-1,644.37	-1,644.37 (N/A)
147	Wedding Fair							(N/A)
SUB TOTAL					42,719.00	20,492.62	22,226.38	22,226.38 (52%)

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	1,020.00	330.00	330.00 (24%)
14	Insurance				1,855.00	1,775.97	79.03	79.03 (4%)
16	Legal							(N/A)
114	Licenses				100.00	290.00	-190.00	-190.00 (-190%)
141	Service Charge							(N/A)

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17 Subscriptions					(N/A)
SUB TOTAL		3,305.00	3,085.97	219.03	219.03 (6%)

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					3.25	-3.25	-3.25 (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	2,080.58	-1,740.58	-1,740.58 (-511%)
22	Office equipment				350.00	679.09	-329.09	-329.09 (-94%)
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	336.81	13.19	22.34 (6%)
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	6,337.70	9,567.30	9,576.45 (60%)

Ballroom

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
48	Ballroom Bar takings	10,000.00	726.67	-9,273.33		185.59	-185.59	-9,458.92 (-94%)
47	Ballroom Hire receipts	15,000.00	7,019.60	-7,980.40		16.02	-16.02	-7,996.42 (-53%)
44	Building Supervisor				9,000.00	4,950.00	4,050.00	4,050.00 (45%)
116	Cleaning				2,900.00	1,350.00	1,550.00	1,550.00 (53%)
161	Cleaning Deposit							(N/A)
49	Cleaning materials				1,200.00	803.50	396.50	396.50 (33%)
169	Equipment		50.00	50.00		90.20	-90.20	-40.20 (N/A)
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	8,270.49	49.51	49.51 (0%)
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	7,796.27	-17,203.73	26,786.00	17,005.93	9,780.07	-7,423.66 (-14%)

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29 October 2025 (2025-2026)

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	74.00	-926.00		1.24	-1.24	-927.24 (-92%)
52	NNDR				1,362.00	1,125.12	236.88	236.88 (17%)
51	Rent				2,000.00		2,000.00	2,000.00 (100%)
53	Service charge							(N/A)
SUB TOTAL		1,000.00	74.00	-926.00	3,362.00	1,126.36	2,235.64	1,309.64 (30%)

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	300.00	-2,200.00		1.01	-1.01	-2,201.01 (-88%)
121	Community Room NNDR				916.00		916.00	916.00 (100%)
128	Community Room Refreshments					767.15	-767.15	-767.15 (N/A)
60	Rent							(N/A)
SUB TOTAL		2,500.00	300.00	-2,200.00	916.00	1,863.74	-947.74	-3,147.74 (-92%)

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%)
170	Equipment							(N/A)
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		1,993.87	1,993.87		1,184.60	-1,184.60	809.27 (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			1,993.87	1,993.87	2,319.00	3,711.18	-1,392.18	601.69 (25%)

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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					190.21	-190.21	-190.21 (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	47.59	152.41	152.41 (76%)
145	Toilet Refurbishment					10,105.91	-10,105.91	-10,105.91 (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	15,389.85	3,810.15	4,020.31 (20%)

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	200.08	1,199.92	1,199.92 (85%)
85	Christmas Lights switch on	550.00	1,190.00	640.00	12,000.00	2,937.50	9,062.50	9,702.50 (77%)
150	Christmas Party							(N/A)
86	Duck Race	400.00	535.00	135.00	5,500.00	4,793.76	706.24	841.24 (14%)
130	Electricity Feeder Pillar					965.49	-965.49	-965.49 (N/A)
123	Events General					307.46	-307.46	-307.46 (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	640.00	70.00	5,500.00	3,548.33	1,951.67	2,021.67 (33%)
158	Poppy Party					41.67	-41.67	-41.67 (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	2,780.20	-3,939.80	31,950.00	17,194.49	14,755.51	10,815.71 (27%)

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

		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	119,311.53	-24,719.47	146,762.00	136,262.98	10,499.02	-14,220.45 (-4%)
V.A.T.		5,303.13			4,841.41		
GROSS TOTAL		124,614.66			141,104.39		