

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

1 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	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		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	105,890.64	-1,170.36	100.00	0.56	99.44	-1,070.92 (-1%)

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	125.00	175.00	175.00 (58%)
119	Pension & NI				2,200.00	1,543.10	656.90	656.90 (29%)
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	11,804.79	20,094.21	20,094.21 (62%)
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	18,185.00	24,534.00	24,534.00 (57%)

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	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

3,015.97

289.03

289.03 (8%)

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					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	2,022.58	-1,682.58	-1,682.58 (-494%)
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	306.09	43.91	53.06 (15%)
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	6,203.38	9,701.62	9,710.77 (61%)

Ballroom

Receipts

Payments

Net Position

Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
48	Ballroom Bar takings	10,000.00	687.17	-9,312.83		184.92	-184.92	-9,497.75 (-94%)
47	Ballroom Hire receipts	15,000.00	6,255.10	-8,744.90		5.59	-5.59	-8,750.49 (-58%)
44	Building Supervisor				9,000.00	4,950.00	4,050.00	4,050.00 (45%)
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%)
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	6,948.49	1,371.51	1,371.51 (16%)
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	6,992.27	-18,007.73	26,786.00	15,166.31	11,619.69	-6,388.04 (-12%)

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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 contrib.	1,000.00		-1,000.00				-1,000.00 (-100%)
52	NNDR				1,362.00	938.12	423.88	423.88 (31%)
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	938.12	2,423.88	1,423.88 (32%)

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		1,991.87	1,991.87		1,184.56	-1,184.56	807.31 (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			1,991.87	1,991.87	2,319.00	3,711.14	-1,392.14	599.73 (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	1,200.00	650.00	12,000.00	2,275.00	9,725.00	10,375.00 (82%)
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					819.01	-819.01	-819.01 (N/A)
123	Events General					287.46	-287.46	-287.46 (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	650.00	80.00	5,500.00	820.00	4,680.00	4,760.00 (78%)
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	2,820.20	-3,899.80	31,950.00	13,520.51	18,429.49	14,529.69 (37%)

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

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)

Piano Bar

Code	Title	Receipts			Payments			Net Position
		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	118,049.29	-25,981.71	146,762.00	127,632.69	19,129.31	-6,852.40 (-2%)
V.A.T.					4,222.11		
GROSS TOTAL		118,049.29			131,854.80		