

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

17 February 2026 (2025-2026)

**Archiving group**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Rent				2,000.00		2,000.00	2,000.00 (100%)
52	NNDR				1,362.00	1,499.12	-137.12	-137.12 (-10%)
53	Service charge							(N/A)
59	Archiving Group income contribu	1,000.00	74.00	-926.00		1.24	-1.24	-927.24 (-92%)
<b>SUB TOTAL</b>		<b>1,000.00</b>	<b>74.00</b>	<b>-926.00</b>	<b>3,362.00</b>	<b>1,500.36</b>	<b>1,861.64</b>	<b>935.64 (21%)</b>

**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				8,320.00	10,914.49	-2,594.49	-2,594.49 (-31%)
43	Telephone							(N/A)
44	Building Supervisor				9,000.00	6,615.00	2,385.00	2,385.00 (26%)
45	Licences and Performing Rights				4,500.00	1,162.63	3,337.37	3,337.37 (74%)
46	Laundry				290.00	177.50	112.50	112.50 (38%)
47	Ballroom Hire receipts	15,000.00	12,338.35	-2,661.65		18.41	-18.41	-2,680.06 (-17%)
48	Ballroom Bar takings	10,000.00	1,507.07	-8,492.93		202.35	-202.35	-8,695.28 (-86%)
49	Cleaning materials				1,200.00	928.25	271.75	271.75 (22%)
96	WiFi				150.00		150.00	150.00 (100%)
116	Cleaning				2,900.00	1,440.00	1,460.00	1,460.00 (50%)
124	Storeroom NNDR				425.00		425.00	425.00 (100%)
140	Maintenance							(N/A)
161	Cleaning Deposit							(N/A)
169	Equipment		50.00	50.00		260.40	-260.40	-210.40 (N/A)
171	Bar Stock					297.82	-297.82	-297.82 (N/A)
<b>SUB TOTAL</b>		<b>25,000.00</b>	<b>13,895.42</b>	<b>-11,104.58</b>	<b>26,786.00</b>	<b>22,016.85</b>	<b>4,769.15</b>	<b>-6,335.43 (-12%)</b>

**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	2,500.00	531.00	-1,969.00		1.35	-1.35	-1,970.35 (-78%)
121	Community Room NNDR				916.00		916.00	916.00 (100%)
128	Community Room Refreshments					767.15	-767.15	-767.15 (N/A)
165	Community Room Improvements					1,095.58	-1,095.58	-1,095.58 (N/A)
<b>SUB TOTAL</b>		<b>2,500.00</b>	<b>531.00</b>	<b>-1,969.00</b>	<b>916.00</b>	<b>1,864.08</b>	<b>-948.08</b>	<b>-2,917.08 (-85%)</b>

**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%)
65	Wedding licence fee				200.00		200.00	200.00 (100%)



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<b>SUB TOTAL</b>	<b>107,061.00</b>	<b>106,147.88</b>	<b>-913.12</b>	<b>100.00</b>	<b>1.66</b>	<b>98.34</b>	<b>-814.78 (-0%)</b>
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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)
<b>SUB TOTAL</b>					<b>50,000.00</b>	<b>-50,000.00</b>	<b>-50,000.00 (N/A)</b>

**Mayoralty**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
68 Mayoral chains / badges				700.00	1,336.00	-636.00	-636.00 (-90%)
69 Mayor making				578.00	516.58	61.42	61.42 (10%)
70 Mayor at Home				151.00		151.00	151.00 (100%)
71 Mayoral Ball				750.00	651.00	99.00	99.00 (13%)
90 Mayoral invitations				140.00		140.00	140.00 (100%)
151 Beer Festival Donation							(N/A)
153 Community Fund		3.50	3.50		236.04	-236.04	-232.54 (N/A)
154 Fundraising		1,993.87	1,993.87		1,184.60	-1,184.60	809.27 (N/A)
<b>SUB TOTAL</b>		<b>1,997.37</b>	<b>1,997.37</b>	<b>2,319.00</b>	<b>3,924.22</b>	<b>-1,605.22</b>	<b>392.15 (16%)</b>

**Piano Bar**

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

**Professional Charges**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14 Insurance				1,855.00	1,775.97	79.03	79.03 (4%)
15 Audit				1,350.00	1,020.00	330.00	330.00 (24%)
16 Legal							(N/A)
17 Subscriptions							(N/A)
114 Licenses				100.00	290.00	-190.00	-190.00 (-190%)
141 Service Charge					13,000.00	-13,000.00	-13,000.00 (N/A)
<b>SUB TOTAL</b>				<b>3,305.00</b>	<b>16,085.97</b>	<b>-12,780.97</b>	<b>-12,780.97 (-386%)</b>

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**Projects**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
83	General donations / grants				500.00	500.00	500.00 (100%)	
103	Ballroom equipment		210.16	210.16	4,000.00	1,917.96	2,082.04 (57%)	
113	Additional Projects				2,500.00	1,997.90	502.10 (20%)	
120	Newsletter						(N/A)	
129	Town Centre Improvement Sche				1,000.00	200.00	800.00 (80%)	
138	Piano						(N/A)	
142	Tea & Toast				200.00	47.59	152.41 (76%)	
143	Toilets				10,000.00		10,000.00 (100%)	
144	Annex Refurbishment						(N/A)	
145	Toilet Refurbishment					10,105.91	-10,105.91 (N/A)	
148	Cenotaph						(N/A)	
157	Cinema Club					225.12	-225.12 (N/A)	
160	Weddings				1,000.00	930.28	69.72 (6%)	
<b>SUB TOTAL</b>			<b>210.16</b>	<b>210.16</b>	<b>19,200.00</b>	<b>15,424.76</b>	<b>3,775.24 (20%)</b>	

**Salaries and Wages**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Town Clerk Salary				31,899.00	18,211.07	13,687.93 (42%)	
8	Town Clerk cover				2,688.00	1,410.84	1,277.16 (47%)	
9	Payroll admin charges				300.00	200.00	100.00 (33%)	
119	Pension & NI				2,200.00	3,172.96	-972.96 (-44%)	
134	Pre 2022 Tax Debt						(N/A)	
136	Town Clerk Tax					2,190.85	-2,190.85 (N/A)	
137	Employer Pension & NI					1,815.83	-1,815.83 (N/A)	
139	Ballroom Manager Salary				5,632.00	810.10	4,821.90 (85%)	
146	Ballroom Manager Tax					202.40	-202.40 (N/A)	
147	Wedding Fair						(N/A)	
166	Ballroom Manager Salary					1,568.24	-1,568.24 (N/A)	
<b>SUB TOTAL</b>					<b>42,719.00</b>	<b>29,582.29</b>	<b>13,136.71 (30%)</b>	

**Town Council office & Admini**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Rent				660.00	2,470.00	-1,810.00 (-274%)	
19	NNDR				340.00	2,270.58	-1,930.58 (-567%)	
20	Service charge				11,400.00		11,400.00 (100%)	
21	Bank charges					3.25	-3.25 (N/A)	
22	Office equipment		137.49	137.49	350.00	1,288.66	-938.66 (-228%)	
24	Website hosting				500.00	215.00	285.00 (57%)	
25	Stationery		9.15	9.15	350.00	364.08	-14.08 (-1%)	
26	Postage				30.00		30.00 (100%)	
27	Printer & copier				1,025.00	988.00	37.00 (3%)	
28	External printing				400.00		400.00 (100%)	
29	Recruitment						(N/A)	

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30 Advertising						(N/A)
31 Computer hardware	350.00			350.00		350.00 (100%)
32 Computer software	500.00		39.60	460.40		460.40 (92%)
34 Gifts & hospitality			30.37	-30.37		-30.37 (N/A)
125 Uncashed Cheques and receipts						(N/A)
131 Book of Condolence						(N/A)
132 Card Payments						(N/A)
149 Accounts						(N/A)
<b>SUB TOTAL</b>	<b>146.64</b>	<b>146.64</b>	<b>15,905.00</b>	<b>7,669.54</b>	<b>8,235.46</b>	<b>8,382.10 (52%)</b>

**VAT Reclaim**

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

**Summary**

<b>NET TOTAL</b>	<b>144,031.00</b>	<b>126,212.67</b>	<b>-17,818.33</b>	<b>146,762.00</b>	<b>169,551.48</b>	<b>-22,789.48</b>	<b>-40,607.81</b>
<b>V.A.T.</b>		<b>5,330.63</b>			<b>5,639.75</b>		
<b>GROSS TOTAL</b>		<b>131,543.30</b>			<b>175,191.23</b>		