

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	1,686.12	-324.12	-324.12 (-23%)
53	Service charge							(N/A)
59	Archiving Group income contribu	1,000.00	74.00	-926.00		1.24	-1.24	-927.24 (-92%)
SUB TOTAL		1,000.00	74.00	-926.00	3,362.00	1,687.36	1,674.64	748.64 (17%)

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	12,236.49	-3,916.49	-3,916.49 (-47%)
43	Telephone							(N/A)
44	Building Supervisor				9,000.00	7,147.50	1,852.50	1,852.50 (20%)
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	14,468.40	-531.60		36.25	-36.25	-567.85 (-3%)
48	Ballroom Bar takings	10,000.00	1,509.77	-8,490.23		202.40	-202.40	-8,692.63 (-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		307.89	-307.89	-257.89 (N/A)
171	Bar Stock					365.58	-365.58	-365.58 (N/A)
SUB TOTAL		25,000.00	16,028.17	-8,971.83	26,786.00	24,004.49	2,781.51	-6,190.32 (-11%)

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	598.50	-1,901.50		1.35	-1.35	-1,902.85 (-76%)
121	Community Room NNDR				916.00		916.00	916.00 (100%)
128	Community Room Refreshments					779.74	-779.74	-779.74 (N/A)
165	Community Room Improvements					1,095.58	-1,095.58	-1,095.58 (N/A)
SUB TOTAL		2,500.00	598.50	-1,901.50	916.00	1,876.67	-960.67	-2,862.17 (-83%)

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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SUB TOTAL	107,061.00	106,278.75	-782.25	100.00	2.87	97.13	-685.12 (-0%)
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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)

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)
SUB TOTAL			1,997.37	1,997.37	2,319.00	3,924.22	-1,605.22	392.15 (16%)

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)
SUB TOTAL						53.48	-53.48	-53.48 (N/A)

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)
SUB TOTAL					3,305.00	16,085.97	-12,780.97	-12,780.97 (-386%)

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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%)	
SUB TOTAL			210.16	210.16	19,200.00	15,424.76	3,775.24 (20%)	

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	20,366.83	11,532.17 (36%)	
8	Town Clerk cover				2,688.00	1,410.84	1,277.16 (47%)	
9	Payroll admin charges				300.00	225.00	75.00 (25%)	
119	Pension & NI				2,200.00	3,344.55	-1,144.55 (-52%)	
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					4,064.88	-4,064.88 (N/A)	
SUB TOTAL					42,719.00	34,431.28	8,287.72 (19%)	

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	2,328.58	-1,988.58 (-584%)	
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	1,471.75	-984.26 (-281%)	
24	Website hosting				500.00	215.00	285.00 (57%)	
25	Stationery		9.15	9.15	350.00	382.38	-32.38 (-6%)	
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)
SUB TOTAL	146.64	146.64	15,905.00	7,928.93	7,976.07	8,122.71 (51%)

VAT Reclaim

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

Summary

NET TOTAL	144,031.00	128,543.79	-15,487.21	146,762.00	182,111.44	-35,349.44	-50,836.65
V.A.T.		5,330.63			6,501.72		
GROSS TOTAL		133,874.42			188,613.16		