

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

13 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	1,312.12	49.88	49.88 (3%)
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	1,313.36	2,048.64	1,122.64 (25%)

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	9,592.49	-1,272.49	-1,272.49 (-15%)
43	Telephone							(N/A)
44	Building Supervisor				9,000.00	5,707.50	3,292.50	3,292.50 (36%)
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	8,873.35	-6,126.65		18.41	-18.41	-6,145.06 (-40%)
48	Ballroom Bar takings	10,000.00	785.17	-9,214.83		186.58	-186.58	-9,401.41 (-94%)
49	Cleaning materials				1,200.00	694.00	506.00	506.00 (42%)
96	WiFi				150.00		150.00	150.00 (100%)
116	Cleaning				2,900.00	1,350.00	1,550.00	1,550.00 (53%)
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		104.15	-104.15	-54.15 (N/A)
SUB TOTAL		25,000.00	9,708.52	-15,291.48	26,786.00	18,993.26	7,792.74	-7,498.74 (-14%)

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	366.00	-2,134.00		1.35	-1.35	-2,135.35 (-85%)
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)
SUB TOTAL		2,500.00	366.00	-2,134.00	916.00	1,864.08	-948.08	-3,082.08 (-90%)

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%)
66	Floral decorations							(N/A)

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170 Equipment					(N/A)
SUB TOTAL	1,750.00	-1,750.00	200.00	200.00	-1,550.00 (-79%)

Events

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
85	Christmas Lights switch on	550.00	1,190.00	640.00	12,000.00	4,925.00	7,075.00	7,715.00 (61%)
86	Duck Race	400.00	535.00	135.00	5,500.00	4,793.76	706.24	841.24 (14%)
87	Halloween Party				300.00		300.00	300.00 (100%)
88	Party in the Park	570.00	640.00	70.00	5,500.00	4,328.33	1,171.67	1,241.67 (20%)
89	Remembrance Service				3,250.00		3,250.00	3,250.00 (100%)
94	Beer Festival		215.00	215.00	1,400.00	203.75	1,196.25	1,411.25 (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%)
118	Summer Fair							(N/A)
122	Painting Padiham				1,000.00	1,000.00		(0%)
123	Events General					307.46	-307.46	-307.46 (N/A)
130	Electricity Feeder Pillar					1,107.24	-1,107.24	-1,107.24 (N/A)
133	Flag Poll Testing							(N/A)
150	Christmas Party							(N/A)
155	Sponsorship	5,200.00		-5,200.00				-5,200.00 (-100%)
156	Archive Weekend							(N/A)
158	Poppy Party					101.67	-101.67	-101.67 (N/A)
163	Sponsor Gifts							(N/A)
SUB TOTAL		6,720.00	2,995.20	-3,724.80	31,950.00	20,167.41	11,782.59	8,057.79 (20%)

Expenses

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Clerk expenses							(N/A)
135	Training							(N/A)
SUB TOTAL								(N/A)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Grant							(N/A)
2	Maintenance Grant	661.00	616.00	-45.00				-45.00 (-6%)
3	Precept	104,900.00	104,900.00					(0%)
4	Bank interest	1,500.00	596.13	-903.87		1.10	-1.10	-904.97 (-60%)
110	Donations		32.50	32.50		0.56	-0.56	31.94 (N/A)
126	Business Support Grant							(N/A)
127	Padiham Business Vouchers				100.00		100.00	100.00 (100%)
159	Cashback		3.25	3.25				3.25 (N/A)
162	Investment							(N/A)

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SUB TOTAL	107,061.00	106,147.88	-913.12	100.00	1.66	98.34	-814.78 (-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					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)
SUB TOTAL			1,993.87	1,993.87	2,319.00	3,711.18	-1,392.18	601.69 (25%)

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	2,292.20 (57%)
113	Additional Projects				2,500.00	1,997.90	502.10	502.10 (20%)
120	Newsletter							(N/A)
129	Town Centre Improvement Scheme				1,000.00	200.00	800.00	800.00 (80%)
138	Piano							(N/A)
142	Tea & Toast				200.00	47.59	152.41	152.41 (76%)
143	Toilets				10,000.00		10,000.00	10,000.00 (100%)
144	Annex Refurbishment							(N/A)
145	Toilet Refurbishment					10,105.91	-10,105.91	-10,105.91 (N/A)
148	Cenotaph							(N/A)
157	Cinema Club					225.12	-225.12	-225.12 (N/A)
160	Weddings				1,000.00	930.28	69.72	69.72 (6%)
SUB TOTAL			210.16	210.16	19,200.00	15,424.76	3,775.24	3,985.40 (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	16,055.31	15,843.69	15,843.69 (49%)
8	Town Clerk cover				2,688.00	75.00	2,613.00	2,613.00 (97%)
9	Payroll admin charges				300.00	175.00	125.00	125.00 (41%)
119	Pension & NI				2,200.00	3,172.96	-972.96	-972.96 (-44%)
134	Pre 2022 Tax Debt							(N/A)
136	Town Clerk Tax					1,644.37	-1,644.37	-1,644.37 (N/A)
137	Employer Pension & NI					1,644.24	-1,644.24	-1,644.24 (N/A)
139	Ballroom Manager Salary				5,632.00	810.10	4,821.90	4,821.90 (85%)
146	Ballroom Manager Tax					202.40	-202.40	-202.40 (N/A)
147	Wedding Fair							(N/A)
166	Ballroom Manager Salary					1,478.24	-1,478.24	-1,478.24 (N/A)
SUB TOTAL					42,719.00	25,257.62	17,461.38	17,461.38 (40%)

Town Council office & Administration

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	-1,810.00 (-274%)
19	NNDR				340.00	2,212.58	-1,872.58	-1,872.58 (-550%)
20	Service charge				11,400.00		11,400.00	11,400.00 (100%)
21	Bank charges					3.25	-3.25	-3.25 (N/A)
22	Office equipment				350.00	1,218.19	-868.19	-868.19 (-248%)
24	Website hosting				500.00	215.00	285.00	285.00 (57%)
25	Stationery		9.15	9.15	350.00	336.81	13.19	22.34 (6%)
26	Postage				30.00		30.00	30.00 (100%)
27	Printer & copier				1,025.00	483.00	542.00	542.00 (52%)
28	External printing				400.00		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	350.00 (100%)	
32 Computer software	500.00	39.60	460.40	460.40	460.40 (92%)	
34 Gifts & hospitality		30.37	-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	9.15	9.15	15,905.00	7,008.80	8,896.20	8,905.35 (55%)

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	121,504.78	-22,526.22	146,762.00	159,881.58	-13,119.58	-35,645.80
V.A.T.		5,303.13			5,334.63		
GROSS TOTAL		126,807.91			165,216.21		