

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

18 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	1,873.12	-511.12	-511.12 (-37%)
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	1,874.36	1,487.64	561.64 (12%)

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	13,558.49	-5,238.49	-5,238.49 (-62%)
43	Telephone							(N/A)
44	Building Supervisor				9,000.00	7,680.00	1,320.00	1,320.00 (14%)
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	16,948.40	1,948.40		48.93	-48.93	1,899.47 (12%)
48	Ballroom Bar takings	10,000.00	1,531.67	-8,468.33		202.77	-202.77	-8,671.10 (-86%)
49	Cleaning materials				1,200.00	1,419.98	-219.98	-219.98 (-18%)
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					1,254.49	-1,254.49	-1,254.49 (N/A)
SUB TOTAL		25,000.00	18,530.07	-6,469.93	26,786.00	27,252.68	-466.68	-6,936.61 (-13%)

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	628.50	-1,871.50		1.85	-1.85	-1,873.35 (-74%)
121	Community Room NNDR				916.00		916.00	916.00 (100%)
128	Community Room Refreshments					991.69	-991.69	-991.69 (N/A)
165	Community Room Improvements					1,095.58	-1,095.58	-1,095.58 (N/A)
SUB TOTAL		2,500.00	628.50	-1,871.50	916.00	2,089.12	-1,173.12	-3,044.62 (-89%)

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	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	22,522.59	9,376.41	9,376.41 (29%)
8	Town Clerk cover				2,688.00	1,485.84	1,202.16	1,202.16 (44%)
9	Payroll admin charges				300.00	250.00	50.00	50.00 (16%)
119	Pension & NI				2,200.00	3,617.82	-1,417.82	-1,417.82 (-64%)
134	Pre 2022 Tax Debt							(N/A)
136	Town Clerk Tax					2,190.85	-2,190.85	-2,190.85 (N/A)
137	Employer Pension & NI					1,815.83	-1,815.83	-1,815.83 (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					6,071.72	-6,071.72	-6,071.72 (N/A)
SUB TOTAL					42,719.00	38,967.15	3,751.85	3,751.85 (8%)

Town Council office & Adminis

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	2,386.58	-2,046.58	-2,046.58 (-601%)
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		274.98	274.98	350.00	2,240.84	-1,890.84	-1,615.86 (-461%)
24	Website hosting				500.00	215.00	285.00	285.00 (57%)
25	Stationery		9.15	9.15	350.00	387.79	-37.79	-28.64 (-8%)
26	Postage				30.00		30.00	30.00 (100%)
27	Printer & copier				1,025.00	988.00	37.00	37.00 (3%)
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 (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	284.13	284.13	15,905.00	8,761.43	7,143.57	7,427.70 (46%)

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	131,273.18	-12,757.82	146,762.00	192,331.97	-45,569.97	-58,327.79
V.A.T.		5,358.13			7,105.87		
GROSS TOTAL		136,631.31			199,437.84		