Radyr & Morganstown Community Council

Net Position by Cost Centre and Code (Between 01/08/2026 and 31/08/2026) - All Cost Centres and Codes

Cost Centre Name

01 Income		Receipts		Payments		Current Balance
Code Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
2 Bank Interest		5,000.00				-5,000.00
4 Miscellaneous						
3 OCR Bookings Income		60,000.00	4,466.02			-55,533.98
1 Precept		203,623.00				-203,623.00
5 VAT Refund			726.91			726.91
		268,623.00	**£5,192.93**			**-263,430.07**

02 Environment		Receipts		Payments		Current Balance
Code Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
12 Contingency for Environm						
11 Equipment						
6 Grass Cutting				9,800.00		9,800.00
10 Long Term Environment P				25,000.00	23,450.00	1,550.00
7 Major Tree Maintenance W				10,000.00		10,000.00
9 Other Areas: Maintenance				500.00		500.00
8 Radyr Woods: Maintenanc				2,000.00		2,000.00
13 Windsor Gardens						
				47,300.00	**£23,450.00**	**23,850.00**

03 Old Church Rooms		Receipts		Payments		Current Balance
Code Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
18 Building Development				5,000.00		5,000.00
16 Cardiff Council : Rates & W				6,000.00	123.41	5,876.59
15 Cleaning Services & Supp				23,500.00	1,962.98	21,537.02
19 Fixtures & Equipment				500.00		500.00
17 General Maintenance				2,500.00	450.62	2,049.38
14 Utilities (Gas, Electricity, W				15,000.00	53.97	14,946.03
				52,500.00	**£2,590.98**	**49,909.02**

04 Old Church Rooms Loan		Receipts		Payments		Current Balance
Code Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
20 Loan Capital				5,500.00		5,500.00
21 Loan Interest				2,000.00		2,000.00
				7,500.00		**7,500.00**

05 Community Grants		Receipts		Payments		Current Balance
Code Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
24 Friends of Radyr Woods				200.00		200.00
26 Good Neighbours Scheme						
27 Other Community Grants				16,800.00		16,800.00
23 R & M Community Websit				200.00		200.00
22 R & M Festival				1,200.00		1,200.00
				18,400.00		**18,400.00**

06 Community Halls		Receipts		Payments		Current Balance
Code Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
29 Guide Hut: Ground Rent				100.00		100.00
28 Morganstown Village Hall						
				100.00		**100.00**

07 Community Services		Receipts		Payments		Current Balance
Code Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

Created by Scribe

Radyr & Morganstown Community Council

Net Position by Cost Centre and Code (Between 01/08/2026 and 31/08/2026) - All Cost Centres and Codes

Cost Centre Name						
32	Other Community Projects			3,000.00		3,000.00
31	Schools Literary Competiti			323.00		323.00
30	Youth Projects			10,000.00		10,000.00
				13,323.00		**13,323.00**

08 RMCC Events & Hospitality			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
34	Christmas Events				1,500.00		1,500.00
35	Christmas Trees & Lightin				8,800.00		8,800.00
33	Civic Reception				1,800.00		1,800.00
37	Hospitality				600.00		600.00
36	Other Events				300.00		300.00
					13,000.00		**13,000.00**

09 Staff			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
39	NI / PAYE				9,649.00	1,172.58	8,476.42
40	Pension				9,968.00	930.87	9,037.13
38	Salaried Staff				54,470.00	3,587.64	50,882.36
					74,087.00	**£5,691.09**	**68,395.91**

10 Members			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
41	Members Payments				3,500.00		3,500.00
					3,500.00		**3,500.00**

11 Insurance & Fees			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
45	Accountancy						
44	Audit				1,600.00		1,600.00
42	Insurance				2,500.00		2,500.00
43	Legal				1,000.00		1,000.00
46	Subscriptions & Conferenc				1,855.00		1,855.00
					6,955.00		**6,955.00**

12 Elections			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
47	Elections						

13 General Admin			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
50	IT, Phone & Broadband				5,000.00	571.97	4,428.03
49	Office Supplies				750.00		750.00
48	RMCC Website				30.00		30.00
52	Sundries				500.00	44.09	455.91
51	Training				1,100.00		1,100.00
					7,380.00	**£616.06**	**6,763.94**

14 Contingency			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
53	Contingency						

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

Radyr & Morganstown Community Council

Net Position by Cost Centre and Code (Between 01/08/2026 and 31/08/2026) - All Cost Centres and Codes

Cost Centre Name

15 Earmarked Reserves			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
57	Community Services - You						
60	Elections						
59	Environment - Good Neigh						
58	Environment - Various				15,100.00		15,100.00
61	General Admin - Investme				10,000.00		10,000.00
55	Old Church Rooms - Loan						
54	Old Church Rooms - Main				114,202.06		114,202.06
56	Old Church Rooms - Refu						
					139,302.06		**139,302.06**

Year End Adjustments			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
62	Receipts in Advance						
NET TOTAL			**268,623.00**	**£5,192.93**	**383,347.06**	**£32,348.13**	**87,568.86**

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

Created by Scribe