Radyr & Morganstown Community Council

Net Position by Cost Centre and Code (Between 01/09/2026 and 30/09/2026) - 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	1,285.53			-3,714.47
4 Miscellaneous						
3 OCR Bookings Income		60,000.00	3,488.30			-56,511.70
1 Precept		203,623.00				-203,623.00
5 VAT Refund						
		268,623.00	**£4,773.83**			**-263,849.17**

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	1,100.00	8,700.00
10 Long Term Environment P				25,000.00		25,000.00
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	**£1,100.00**	**46,200.00**

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	2,310.11	3,689.89
15 Cleaning Services & Supp				23,500.00	2,061.64	21,438.36
19 Fixtures & Equipment				500.00		500.00
17 General Maintenance				2,500.00	70.97	2,429.03
14 Utilities (Gas, Electricity, W				15,000.00	793.53	14,206.47
				52,500.00	**£5,236.25**	**47,263.75**

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	1,250.00	4,250.00
21 Loan Interest				2,000.00	355.06	1,644.94
				7,500.00	**£1,605.06**	**5,894.94**

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	2,906.00	13,894.00
23 R & M Community Websit				200.00		200.00
22 R & M Festival				1,200.00		1,200.00
				18,400.00	**£2,906.00**	**15,494.00**

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)

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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	1,468.00	8,181.00
40 Pension				9,968.00	1,091.76	8,876.24
38 Salaried Staff				54,470.00	4,147.52	50,322.48
				74,087.00	**£6,707.28**	**67,379.72**

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	437.71	4,562.29
49 Office Supplies				750.00	115.00	635.00
48 RMCC Website				30.00		30.00
52 Sundries				500.00	25.05	474.95
51 Training				1,100.00		1,100.00
				7,380.00	**£577.76**	**6,802.24**

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)

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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**	**£4,773.83**	**383,347.06**	**£18,132.35**	**101,365.54**

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

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