Radyr & Morganstown Community Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/09/2026 and 30/09/2026)

01 Income

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
2	Bank Interest	5,000.00	1,285.53	-3,714.47				-3,714.47	(-74%)
4	Miscellaneous								(N/A)
3	OCR Bookings Income	60,000.00	3,488.30	-56,511.70				-56,511.70	(-94%)
1	Precept	203,623.00		-203,623.00				-203,623.00	(-100%)
5	VAT Refund								(N/A)
	SUB TOTAL	**268,623.00**	**4,773.83**	**-263,849.17**				**-263,849.17**	**(-98%)**

02 Environment

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
12	Contingency for Environment Wo								(N/A)
11	Equipment								(N/A)
6	Grass Cutting				9,800.00	1,100.00	8,700.00	8,700.00	(88%)
10	Long Term Environment Projects				25,000.00		25,000.00	25,000.00	(100%)
7	Major Tree Maintenance Work				10,000.00		10,000.00	10,000.00	(100%)
9	Other Areas: Maintenance & Pla				500.00		500.00	500.00	(100%)
8	Radyr Woods: Maintenance & Pl				2,000.00		2,000.00	2,000.00	(100%)
13	Windsor Gardens								(N/A)
	SUB TOTAL				**47,300.00**	**1,100.00**	**46,200.00**	**46,200.00**	**(97%)**

03 Old Church Rooms

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
18	Building Development				5,000.00		5,000.00	5,000.00	(100%)
16	Cardiff Council : Rates & Waste				6,000.00	2,310.11	3,689.89	3,689.89	(61%)
15	Cleaning Services & Supplies				23,500.00	2,061.64	21,438.36	21,438.36	(91%)
19	Fixtures & Equipment				500.00		500.00	500.00	(100%)
17	General Maintenance				2,500.00	70.97	2,429.03	2,429.03	(97%)
14	Utilities (Gas, Electricity, Water)				15,000.00	793.53	14,206.47	14,206.47	(94%)
	SUB TOTAL				**52,500.00**	**5,236.25**	**47,263.75**	**47,263.75**	**(90%)**

04 Old Church Rooms Loan

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
20	Loan Capital				5,500.00	1,250.00	4,250.00	4,250.00	(77%)
21	Loan Interest				2,000.00	355.06	1,644.94	1,644.94	(82%)
	SUB TOTAL				**7,500.00**	**1,605.06**	**5,894.94**	**5,894.94**	**(78%)**

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05 Community Grants

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	Friends of Radyr Woods				200.00		200.00	200.00 (100%)
26	Good Neighbours Scheme (Elde							(N/A)
27	Other Community Grants				16,800.00	2,906.00	13,894.00	13,894.00 (82%)
23	R & M Community Website				200.00		200.00	200.00 (100%)
22	R & M Festival				1,200.00		1,200.00	1,200.00 (100%)
	SUB TOTAL				**18,400.00**	**2,906.00**	**15,494.00**	**15,494.00 (84%)**

06 Community Halls

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Guide Hut: Ground Rent				100.00		100.00	100.00 (100%)
28	Morganstown Village Hall							(N/A)
	SUB TOTAL				**100.00**		**100.00**	**100.00 (100%)**

07 Community Services

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Other Community Projects / Ser				3,000.00		3,000.00	3,000.00 (100%)
31	Schools Literary Competition				323.00		323.00	323.00 (100%)
30	Youth Projects				10,000.00		10,000.00	10,000.00 (100%)
	SUB TOTAL				**13,323.00**		**13,323.00**	**13,323.00 (100%)**

08 RMCC Events & Hospitality

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Christmas Events				1,500.00		1,500.00	1,500.00 (100%)
35	Christmas Trees & Lighting				8,800.00		8,800.00	8,800.00 (100%)
33	Civic Reception				1,800.00		1,800.00	1,800.00 (100%)
37	Hospitality				600.00		600.00	600.00 (100%)
36	Other Events				300.00		300.00	300.00 (100%)
	SUB TOTAL				**13,000.00**		**13,000.00**	**13,000.00 (100%)**

09 Staff

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	NI / PAYE				9,649.00	1,468.00	8,181.00	8,181.00 (84%)
40	Pension				9,968.00	1,091.76	8,876.24	8,876.24 (89%)
38	Salaried Staff				54,470.00	4,147.52	50,322.48	50,322.48 (92%)

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	SUB TOTAL			**74,087.00**	**6,707.28**	**67,379.72**	**67,379.72 (90%)**

10 Members

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
41	Members Payments				3,500.00		3,500.00	3,500.00 (100%)
	SUB TOTAL				**3,500.00**		**3,500.00**	**3,500.00 (100%)**

11 Insurance & Fees

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
45	Accountancy							(N/A)
44	Audit				1,600.00		1,600.00	1,600.00 (100%)
42	Insurance				2,500.00		2,500.00	2,500.00 (100%)
43	Legal				1,000.00		1,000.00	1,000.00 (100%)
46	Subscriptions & Conferences				1,855.00		1,855.00	1,855.00 (100%)
	SUB TOTAL				**6,955.00**		**6,955.00**	**6,955.00 (100%)**

12 Elections

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
47	Elections							(N/A)
	SUB TOTAL							**(N/A)**

13 General Admin

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
50	IT, Phone & Broadband				5,000.00	437.71	4,562.29	4,562.29 (91%)
49	Office Supplies				750.00	115.00	635.00	635.00 (84%)
48	RMCC Website				30.00		30.00	30.00 (100%)
52	Sundries				500.00	25.05	474.95	474.95 (94%)
51	Training				1,100.00		1,100.00	1,100.00 (100%)
	SUB TOTAL				**7,380.00**	**577.76**	**6,802.24**	**6,802.24 (92%)**

14 Contingency

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
53	Contingency							(N/A)
	SUB TOTAL							**(N/A)**

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15 Earmarked Reserves

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
57	Community Services - Youth Pro							(N/A)	
60	Elections							(N/A)	
59	Environment - Good Neighbours							(N/A)	
58	Environment - Various				15,100.00		15,100.00	15,100.00	(100%)
61	General Admin - Investment in IT				10,000.00		10,000.00	10,000.00	(100%)
55	Old Church Rooms - Loan Repa							(N/A)	
54	Old Church Rooms - Maintenanc				114,202.06		114,202.06	114,202.06	(100%)
56	Old Church Rooms - Refurbishm							(N/A)	
	SUB TOTAL				**139,302.06**		**139,302.06**	**139,302.06**	**(100%)**

Year End Adjustments

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
62	Receipts in Advance							(N/A)	
	SUB TOTAL							**(N/A)**	

Summary

NET TOTAL	**268,623.00**	**4,773.83**	**-263,849.17**	**383,347.06**	**18,132.35**	**365,214.71**	**101,365.54**
V.A.T.		697.65			521.90		
GROSS TOTAL		**5,471.48**			**18,654.25**		