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
1	Precept		203,623.00				-203,623.00
2	Bank Interest		5,000.00				-5,000.00
3	OCR Bookings Income		60,000.00	4,106.49			-55,893.51
4	Miscellaneous						
5	VAT Refund			726.91			726.91
			268,623.00	**£4,833.40**			**-263,789.60**

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

03 Old Church Rooms			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
14	Utilities (Gas, Electricity, W				15,000.00	53.97	14,946.03
15	Cleaning Services & Supp				23,500.00		23,500.00
16	Cardiff Council : Rates & W				6,000.00	123.41	5,876.59
17	General Maintenance				2,500.00	450.62	2,049.38
18	Building Development				5,000.00		5,000.00
19	Fixtures & Equipment				500.00		500.00
					52,500.00	**£628.00**	**51,872.00**

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
22	R & M Festival				1,200.00		1,200.00
23	R & M Community Website				200.00		200.00
24	Friends of Radyr Woods				200.00		200.00
26	Good Neighbours Scheme						
27	Other Community Grants				16,800.00		16,800.00
					18,400.00		**18,400.00**

06 Community Halls			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
28	Morganstown Village Hall						
29	Guide Hut: Ground Rent				100.00		100.00
					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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30	Youth Projects			10,000.00		10,000.00
31	Schools Literary Competiti			323.00		323.00
32	Other Community Projects			3,000.00		3,000.00
				13,323.00		**13,323.00**

08 RMCC Events & Hospitality

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

09 Staff

			Receipts		Payments		Current Balance
Code	**Title**	**Bal. B/Fwd.**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**
38	Salaried Staff				54,470.00	3,587.64	50,882.36
39	NI / PAYE				9,649.00	1,172.58	8,476.42
40	Pension				9,968.00	930.87	9,037.13
					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**
42	Insurance				2,500.00		2,500.00
43	Legal				1,000.00		1,000.00
44	Audit				1,600.00		1,600.00
45	Accountancy						
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**
48	RMCC Website				30.00		30.00
49	Office Supplies				750.00		750.00
50	IT, Phone & Broadband				5,000.00	382.97	4,617.03
51	Training				1,100.00		1,100.00
52	Sundries				500.00	37.09	462.91
					7,380.00	**£420.06**	**6,959.94**

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)

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15 Earmarked Reserves			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
54	Old Church Rooms - Main				114,202.06		114,202.06
55	Old Church Rooms - Loan						
56	Old Church Rooms - Refu						
57	Community Services - You						
58	Environment - Various				15,100.00	23,450.00	-8,350.00
59	Environment - Good Neigh						
60	Elections						
61	General Admin - Investme				10,000.00		10,000.00
					139,302.06	**£23,450.00**	**115,852.06**

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**	**£4,833.40**	**383,347.06**	**£30,189.15**		**89,368.31**

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