Radyr & Morganstown Community Council

Net Position by Cost Centre and Code (Between 01/07/2026 and 31/07/2026) - 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	6,291.25			-53,708.75
1	Precept		203,623.00				-203,623.00
5	VAT Refund						
			268,623.00	**£6,291.25**			**-262,331.75**

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		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	5,292.05	-3,292.05
13	Windsor Gardens						
					47,300.00	**£5,292.05**	**42,007.95**

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 & V				6,000.00	153.87	5,846.13
15	Cleaning Services & Supp				23,500.00	3,186.11	20,313.89
19	Fixtures & Equipment				500.00		500.00
17	General Maintenance				2,500.00	2,513.26	-13.26
14	Utilities (Gas, Electricity, W				15,000.00	438.66	14,561.34
					52,500.00	**£6,291.90**	**46,208.10**

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	2,235.65	14,564.35
23	R & M Community Websit				200.00		200.00
22	R & M Festival				1,200.00		1,200.00
					18,400.00	**£2,235.65**	**16,164.35**

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	1,437.63	8,211.37
40	Pension				9,968.00	413.47	9,554.53
38	Salaried Staff				54,470.00	3,698.18	50,771.82
					74,087.00	**£5,549.28**	**68,537.72**

10 Members

			Receipts		Payments		Current Balance
Code	**Title**	**Bal. B/Fwd.**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**
41	Members Payments				3,500.00	2,920.00	580.00
					3,500.00	**£2,920.00**	**580.00**

11 Insurance & Fees

			Receipts		Payments		Current Balance
Code	**Title**	**Bal. B/Fwd.**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**
45	Accountancy						
44	Audit				1,600.00	2,550.00	-950.00
42	Insurance				2,500.00		2,500.00
43	Legal				1,000.00		1,000.00
46	Subscriptions & Conferenc				1,855.00	143.35	1,711.65
					6,955.00	**£2,693.35**	**4,261.65**

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	715.50	4,284.50
49	Office Supplies				750.00		750.00
48	RMCC Website				30.00		30.00
52	Sundries				500.00	32.00	468.00
51	Training				1,100.00	267.00	833.00
					7,380.00	**£1,014.50**	**6,365.50**

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
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**	**£6,291.25**	**383,347.06**	**£25,996.73**		**95,018.58**

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