Radyr & Morganstown Community Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/08/2026 and 31/08/2026)

01 Income

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
1	Precept	203,623.00		-203,623.00				-203,623.00	(-100%)
2	Bank Interest	5,000.00		-5,000.00				-5,000.00	(-100%)
3	OCR Bookings Income	60,000.00	4,106.49	-55,893.51				-55,893.51	(-93%)
4	Miscellaneous								(N/A)
5	VAT Refund		726.91	726.91				726.91	(N/A)
	SUB TOTAL	**268,623.00**	**4,833.40**	**-263,789.60**				**-263,789.60**	**(-98%)**

02 Environment

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

03 Old Church Rooms

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
14	Utilities (Gas, Electricity, Water)				15,000.00	53.97	14,946.03	14,946.03	(99%)
15	Cleaning Services & Supplies				23,500.00		23,500.00	23,500.00	(100%)
16	Cardiff Council : Rates & Waste				6,000.00	123.41	5,876.59	5,876.59	(97%)
17	General Maintenance				2,500.00	450.62	2,049.38	2,049.38	(81%)
18	Building Development				5,000.00		5,000.00	5,000.00	(100%)
19	Fixtures & Equipment				500.00		500.00	500.00	(100%)
	SUB TOTAL				**52,500.00**	**628.00**	**51,872.00**	**51,872.00**	**(98%)**

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		5,500.00	5,500.00	(100%)
21	Loan Interest				2,000.00		2,000.00	2,000.00	(100%)
	SUB TOTAL				**7,500.00**		**7,500.00**	**7,500.00**	**(100%)**

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05 Community Grants

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	R & M Festival				1,200.00		1,200.00	1,200.00 (100%)
23	R & M Community Website				200.00		200.00	200.00 (100%)
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		16,800.00	16,800.00 (100%)
	SUB TOTAL				**18,400.00**		**18,400.00**	**18,400.00 (100%)**

06 Community Halls

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	Morganstown Village Hall							(N/A)
29	Guide Hut: Ground Rent				100.00		100.00	100.00 (100%)
	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
30	Youth Projects				10,000.00		10,000.00	10,000.00 (100%)
31	Schools Literary Competition				323.00		323.00	323.00 (100%)
32	Other Community Projects / Serv				3,000.00		3,000.00	3,000.00 (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
33	Civic Reception				1,800.00		1,800.00	1,800.00 (100%)
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%)
36	Other Events				300.00		300.00	300.00 (100%)
37	Hospitality				600.00		600.00	600.00 (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
38	Salaried Staff				54,470.00	3,587.64	50,882.36	50,882.36 (93%)
39	NI / PAYE				9,649.00	1,172.58	8,476.42	8,476.42 (87%)
40	Pension				9,968.00	930.87	9,037.13	9,037.13 (90%)

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	SUB TOTAL				**74,087.00**	**5,691.09**	**68,395.91**	**68,395.91 (92%)**

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
42	Insurance				2,500.00		2,500.00	2,500.00 (100%)
43	Legal				1,000.00		1,000.00	1,000.00 (100%)
44	Audit				1,600.00		1,600.00	1,600.00 (100%)
45	Accountancy							(N/A)
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
48	RMCC Website				30.00		30.00	30.00 (100%)
49	Office Supplies				750.00		750.00	750.00 (100%)
50	IT, Phone & Broadband				5,000.00	382.97	4,617.03	4,617.03 (92%)
51	Training				1,100.00		1,100.00	1,100.00 (100%)
52	Sundries				500.00	37.09	462.91	462.91 (92%)
	SUB TOTAL				**7,380.00**	**420.06**	**6,959.94**	**6,959.94 (94%)**

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	
54	Old Church Rooms - Maintenanc				114,202.06		114,202.06	114,202.06	(100%)
55	Old Church Rooms - Loan Repa								(N/A)
56	Old Church Rooms - Refurbishm								(N/A)
57	Community Services - Youth Pro								(N/A)
58	Environment - Various				15,100.00	23,450.00	-8,350.00	-8,350.00	(-55%)
59	Environment - Good Neighbours								(N/A)
60	Elections								(N/A)
61	General Admin - Investment in IT				10,000.00		10,000.00	10,000.00	(100%)
	SUB TOTAL				**139,302.06**	**23,450.00**	**115,852.06**	**115,852.06**	**(83%)**

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**	**4,833.40**	**-263,789.60**	**383,347.06**	**30,189.15**	**353,157.91**	**89,368.31**
V.A.T.		821.30			4,824.89		
GROSS TOTAL		**5,654.70**			**35,014.04**		