Radyr & Morganstown Community Council

Summary of Receipts and Payments

Summary - Cost Centres Only (Between 01/08/2026 and 31/08/2026)

Cost Centre	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
01 Income	268,623.00	4,833.40	-263,789.60 (-98%)			0.00 (N/A)	-263,789.60
02 Environment			0.00 (N/A)	47,300.00		47,300.00 (100%)	47,300.00
03 Old Church Rooms			0.00 (N/A)	52,500.00	628.00	51,872.00 (98%)	51,872.00
04 Old Church Rooms Loan			0.00 (N/A)	7,500.00		7,500.00 (100%)	7,500.00
05 Community Grants			0.00 (N/A)	18,400.00		18,400.00 (100%)	18,400.00
06 Community Halls			0.00 (N/A)	100.00		100.00 (100%)	100.00
07 Community Services			0.00 (N/A)	13,323.00		13,323.00 (100%)	13,323.00
08 RMCC Events & Hospitality			0.00 (N/A)	13,000.00		13,000.00 (100%)	13,000.00
09 Staff			0.00 (N/A)	74,087.00	5,691.09	68,395.91 (92%)	68,395.91
10 Members			0.00 (N/A)	3,500.00		3,500.00 (100%)	3,500.00
11 Insurance & Fees			0.00 (N/A)	6,955.00		6,955.00 (100%)	6,955.00
12 Elections			0.00 (N/A)			0.00 (N/A)	0.00
13 General Admin			0.00 (N/A)	7,380.00	420.06	6,959.94 (94%)	6,959.94
14 Contingency			0.00 (N/A)			0.00 (N/A)	0.00
15 Earmarked Reserves			0.00 (N/A)	139,302.06	23,450.00	115,852.06 (83%)	115,852.06
Year End Adjustments			0.00 (N/A)			0.00 (N/A)	0.00
NET TOTAL	**268,623.00**	**4,833.40**	**-263,789.60 (-98%)**	**383,347.06**	**30,189.15**	**353,157.91 (92%)**	**89,368.31**

Total for ALL Cost Centres	4,833.40	30,189.15
V.A.T.	821.30	4,824.89
GROSS TOTAL	**5,654.70**	**35,014.04**