

Radyr & Morganstown Community Council
Summary of Receipts and Payments
Summary - Cost Centres Only (Between 01/04/2025 and 28/02/2026)

Cost Centre	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
01 Income	241,806.00	47,881.46	-193,924.54 (-80%)		655.17	-655.17 (-65517)	-194,579.71
02 Environment			0.00 (N/A)	34,450.00	22,782.10	11,667.90 (33%)	11,667.90
03 Old Church Rooms			0.00 (N/A)	50,556.00	46,355.53	4,200.47 (8%)	4,200.47
04 Old Church Rooms Loan			0.00 (N/A)	7,500.00	5,597.04	1,902.96 (25%)	1,902.96
05 Community Grants			0.00 (N/A)	19,080.00	7,350.00	11,730.00 (61%)	11,730.00
06 Community Halls			0.00 (N/A)	5,050.00	100.00	4,950.00 (98%)	4,950.00
07 Community Services			0.00 (N/A)	13,323.00	2,802.64	10,520.36 (78%)	10,520.36
08 RMCC Events & Hospitality			0.00 (N/A)	12,350.00	11,626.77	723.23 (5%)	723.23
09 Staff			0.00 (N/A)	61,863.00	57,933.02	3,929.98 (6%)	3,929.98
10 Members		60.00	60.00 (6000%)	3,500.00	1,890.00	1,610.00 (46%)	1,670.00
11 Insurance & Fees			0.00 (N/A)	16,255.00	10,601.68	5,653.32 (34%)	5,653.32
12 Elections			0.00 (N/A)			0.00 (N/A)	0.00
13 General Admin			0.00 (N/A)	5,714.00	9,988.21	-4,274.21 (-74%)	-4,274.21
14 Contingency			0.00 (N/A)			0.00 (N/A)	0.00
15 Earmarked Reserves		35,438.39	35,438.39 (354383)	119,104.00	97,403.99	21,700.01 (18%)	57,138.40
NET TOTAL	241,806.00	83,379.85	-158,426.15 (-65%)	348,745.00	275,086.15	73,658.85 (21%)	-84,767.30
Total for ALL Cost Centres		83,379.85			275,086.15		
V.A.T.		39,299.02			32,261.48		
GROSS TOTAL		122,678.87			307,347.63		