# Radyr & Morganstown Community Council

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/07/2026 and 31/07/2026)

## 01 Income

| | | Receipts | | | Payments | | | Net Position | |
|---|---|---|---|---|---|---|---|---|---|
| Code | Title | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend | |
| 2 | Bank Interest | 5,000.00 | | -5,000.00 | | | | -5,000.00 | (-100%) |
| 4 | Miscellaneous | | | | | | | | (N/A) |
| 3 | OCR Bookings Income | 60,000.00 | 6,291.25 | -53,708.75 | | | | -53,708.75 | (-89%) |
| 1 | Precept | 203,623.00 | | -203,623.00 | | | | -203,623.00 | (-100%) |
| 5 | VAT Refund | | | | | | | | (N/A) |
| | **SUB TOTAL** | **268,623.00** | **6,291.25** | **-262,331.75** | | | | **-262,331.75** | **(-97%)** |

## 02 Environment

| | | Receipts | | | Payments | | | Net Position | |
|---|---|---|---|---|---|---|---|---|---|
| Code | Title | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend | |
| 12 | Contingency for Environment Wo | | | | | | | | (N/A) |
| 11 | Equipment | | | | | | | | (N/A) |
| 6 | Grass Cutting | | | | 9,800.00 | | 9,800.00 | 9,800.00 | (100%) |
| 10 | Long Term Environment Projects | | | | 25,000.00 | | 25,000.00 | 25,000.00 | (100%) |
| 7 | Major Tree Maintenance Work | | | | 10,000.00 | | 10,000.00 | 10,000.00 | (100%) |
| 9 | Other Areas: Maintenance & Pla | | | | 500.00 | | 500.00 | 500.00 | (100%) |
| 8 | Radyr Woods: Maintenance & Pl | | | | 2,000.00 | 5,292.05 | -3,292.05 | -3,292.05 | (-164%) |
| 13 | Windsor Gardens | | | | | | | | (N/A) |
| | **SUB TOTAL** | | | | **47,300.00** | **5,292.05** | **42,007.95** | **42,007.95** | **(88%)** |

## 03 Old Church Rooms

| | | Receipts | | | Payments | | | Net Position | |
|---|---|---|---|---|---|---|---|---|---|
| Code | Title | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend | |
| 18 | Building Development | | | | 5,000.00 | | 5,000.00 | 5,000.00 | (100%) |
| 16 | Cardiff Council : Rates & Waste | | | | 6,000.00 | 153.87 | 5,846.13 | 5,846.13 | (97%) |
| 15 | Cleaning Services & Supplies | | | | 23,500.00 | 3,186.11 | 20,313.89 | 20,313.89 | (86%) |
| 19 | Fixtures & Equipment | | | | 500.00 | | 500.00 | 500.00 | (100%) |
| 17 | General Maintenance | | | | 2,500.00 | 2,513.26 | -13.26 | -13.26 | (-0%) |
| 14 | Utilities (Gas, Electricity, Water) | | | | 15,000.00 | 438.66 | 14,561.34 | 14,561.34 | (97%) |
| | **SUB TOTAL** | | | | **52,500.00** | **6,291.90** | **46,208.10** | **46,208.10** | **(88%)** |

## 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 |
| 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 | 2,235.65 | 14,564.35 | 14,564.35 (86%) |
| 23 | R & M Community Website | | | | 200.00 | | 200.00 | 200.00 (100%) |
| 22 | R & M Festival | | | | 1,200.00 | | 1,200.00 | 1,200.00 (100%) |
| | **SUB TOTAL** | | | | **18,400.00** | **2,235.65** | **16,164.35** | **16,164.35 (87%)** |

### 06 Community Halls

| | | Receipts | | | Payments | | | Net Position |
|---|---|---|---|---|---|---|---|---|
| Code | Title | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 29 | Guide Hut: Ground Rent | | | | 100.00 | | 100.00 | 100.00 (100%) |
| 28 | Morganstown Village Hall | | | | | | | (N/A) |
| | **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 |
| 32 | Other Community Projects / Serv | | | | 3,000.00 | | 3,000.00 | 3,000.00 (100%) |
| 31 | Schools Literary Competition | | | | 323.00 | | 323.00 | 323.00 (100%) |
| 30 | Youth Projects | | | | 10,000.00 | | 10,000.00 | 10,000.00 (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 |
| 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%) |
| 33 | Civic Reception | | | | 1,800.00 | | 1,800.00 | 1,800.00 (100%) |
| 37 | Hospitality | | | | 600.00 | | 600.00 | 600.00 (100%) |
| 36 | Other Events | | | | 300.00 | | 300.00 | 300.00 (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 |
| 39 | NI / PAYE | | | | 9,649.00 | 1,437.63 | 8,211.37 | 8,211.37 (85%) |
| 40 | Pension | | | | 9,968.00 | 413.47 | 9,554.53 | 9,554.53 (95%) |
| 38 | Salaried Staff | | | | 54,470.00 | 3,698.18 | 50,771.82 | 50,771.82 (93%) |

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| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | **SUB TOTAL** | | | | **74,087.00** | **5,549.28** | **68,537.72** | **68,537.72 (92%)** |

## 10 Members

| | | Receipts | | | Payments | | | Net Position |
|---|---|---|---|---|---|---|---|---|
| **Code** | **Title** | **Budgeted** | **Actual** | **Variance** | **Budgeted** | **Actual** | **Variance** | +/- Under/over spend |
| 41 | Members Payments | | | | 3,500.00 | 2,920.00 | 580.00 | 580.00 (16%) |
| | **SUB TOTAL** | | | | **3,500.00** | **2,920.00** | **580.00** | **580.00 (16%)** |

## 11 Insurance & Fees

| | | Receipts | | | Payments | | | Net Position |
|---|---|---|---|---|---|---|---|---|
| **Code** | **Title** | **Budgeted** | **Actual** | **Variance** | **Budgeted** | **Actual** | **Variance** | +/- Under/over spend |
| 45 | Accountancy | | | | | | | (N/A) |
| 44 | Audit | | | | 1,600.00 | 2,550.00 | -950.00 | -950.00 (-59%) |
| 42 | Insurance | | | | 2,500.00 | | 2,500.00 | 2,500.00 (100%) |
| 43 | Legal | | | | 1,000.00 | | 1,000.00 | 1,000.00 (100%) |
| 46 | Subscriptions & Conferences | | | | 1,855.00 | 143.35 | 1,711.65 | 1,711.65 (92%) |
| | **SUB TOTAL** | | | | **6,955.00** | **2,693.35** | **4,261.65** | **4,261.65 (61%)** |

## 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 |
| 50 | IT, Phone & Broadband | | | | 5,000.00 | 715.50 | 4,284.50 | 4,284.50 (85%) |
| 49 | Office Supplies | | | | 750.00 | | 750.00 | 750.00 (100%) |
| 48 | RMCC Website | | | | 30.00 | | 30.00 | 30.00 (100%) |
| 52 | Sundries | | | | 500.00 | 32.00 | 468.00 | 468.00 (93%) |
| 51 | Training | | | | 1,100.00 | 267.00 | 833.00 | 833.00 (75%) |
| | **SUB TOTAL** | | | | **7,380.00** | **1,014.50** | **6,365.50** | **6,365.50 (86%)** |

## 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)** |

# Radyr & Morganstown Community Council

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/07/2026 and 31/07/2026)

## 15 Earmarked Reserves

| | | Receipts | | | Payments | | | Net Position | |
|---|---|---|---|---|---|---|---|---|---|
| Code | Title | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend | |
| 57 | Community Services - Youth Pro | | | | | | | | (N/A) |
| 60 | Elections | | | | | | | | (N/A) |
| 59 | Environment - Good Neighbours | | | | | | | | (N/A) |
| 58 | Environment - Various | | | | 15,100.00 | | 15,100.00 | 15,100.00 | (100%) |
| 61 | General Admin - Investment in IT | | | | 10,000.00 | | 10,000.00 | 10,000.00 | (100%) |
| 55 | Old Church Rooms - Loan Repay | | | | | | | | (N/A) |
| 54 | Old Church Rooms - Maintenanc | | | | 114,202.06 | | 114,202.06 | 114,202.06 | (100%) |
| 56 | Old Church Rooms - Refurbishm | | | | | | | | (N/A) |
| | **SUB TOTAL** | | | | **139,302.06** | | **139,302.06** | **139,302.06** | **(100%)** |

## 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** | **6,291.25** | **-262,331.75** | **383,347.06** | **25,996.73** | **357,350.33** | **95,018.58** |
| **V.A.T.** | | 1,258.22 | | | 2,336.90 | | |
| **GROSS TOTAL** | | **7,549.47** | | | **28,333.63** | | |