

Radyr & Morgansdown Community Council

Bank Accounts at 30 September 2022

Unity Trust Bank Current Account

£

Opening Balance at 01.04.22

5,609.72

Income per cash book

136,766.80

Expenditure per cash book

86,506.63

Closing Balance as at 30.09.22

55,869.89

Balance per bank statement - XXXX 7326

£ 55,869.89

Unity Trust Bank RMCC OCR - XXXX 9011

£ 79,652.96

Unity Trust Bank Deposit Account - XXXX 7339

£ 154,775.23

Petty Cash

£ 162.92

Management Accounts for the period ended 30 September 2022

Summary Category	2022/23 Annual Budget £	2022/23 Year to Date Spend £	2022/23 Variance £	2022/23 Variance %	Notes
Income	38,150	20,211	17,939	-47.02	
Expenditure	195,300	61,532	133,768	-68.49	
Deficit	157,150	41,321	115,829	-73.71	
Transfer from Reserves	40,100				
Transfer to Reserves - OCR	13,871				
Net Deficit	130,921	41,321	115,829		

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Expenditure	Ref Item	2022/23	2022/23	2022/23	2022/23	Notes
		Annual Budget Total	Year to Date Spend Total	Variance Total	Variance Total	
		£	£	£	%	
A	Environment	39,000	5,083	33,917	-86.97	
B	Old Church Rooms	30,600	14,956	15,644	-51.12	
C	Old Church Rooms Loan	7,750	3,876	3,874	-49.99	
D	Community Grants	17,400	1,250	16,150	-92.82	
E	Community Halls	100	50	50	-50.00	
F	Community Services	8,300	210	8,090	-97.47	
G	RMCC Events and Hospitality	10,450	5,431	5,019	-48.03	
H	Staff	51,000	20,702	30,298	-59.41	
I	Members	2,500	1,038	1,462	-58.48	
J	Insurance & Fees	15,750	7,037	8,713	-55.32	
K	Elections	7,200	0	7,200	0.00	
L	General Admin	5,250	1,899	3,351	-63.83	
M	Contingency	0	0	0	0.00	
Total Expenditure		195,300	61,532	133,768	-68.49	

Expenditure Category	Ref Item	2022/23 Annual Budget		2022/23 Year to Date Spend		2022/23 Variance		Notes	
		Budget	Total	Spend	Total	Total	%		
		£	£	£	£	£			
A - Environment	A1	Grass Cutting	7,250		3,870		-3,380	-46.62	
	A2	Major Tree Maintenance Work	10,100				-10,100	-100.00	
	A3	Radyr Woods: Maintenance and Planting	4,000		325		-3,675	-91.88	
	A4	Other Areas	2,550		888		-1,762	-68.49	
	A5	Long Term Environment Projects	12,500				-12,500	-100.00	
	A6	Equipment	0				0	0.00	
	A7	Contingency	2,500				-2,500	-100.00	
	Total Environment		39,000		5,083	-33,917	-86.97		
B - Old Church Rooms	B1	Utilities (Gas, Electricity, Water)	4,500		982		-3,518	-78.18	
	B2	Cleaning Services and Supplies	15,600		8,517		-6,983	-44.76	
	B3	Cardiff Council: Rates and Waste	5,500		1,721		-3,779	-68.71	
	B4	General Maintenance	2,500		2,327		-173	-6.92	
	B5	Building Development	0				0	0.00	
	B6	Fixtures and Equipment	2,500		1,309		-1,191	-47.64	
	Total Old Church Rooms		30,600		14,956	-15,644	-51.12		
C - Old Church Rooms Loan	C1	Loan Capital	5,500		2,750		-2,750	-50.00	
	C2	Loan Interest	2,250		1,126		-1,124	-49.98	
		Total Old Church Rooms Loan		7,750		3,876	-3,874	-49.99	
D - Community Grants	D1	Grant for R&M Festival	1,000				-1,000	-100.00	
	D2	Grant for R&M Community Website	200				-200	-100.00	
	D3	Grant for Friends of Radyr Woods	200				-200	-100.00	
	D4	Grants for Youth Provision	3,000				-3,000	-100.00	
	D5	Good Neighbours Scheme (Elderly Pr	10,000				-10,000	-100.00	
	D6	Other Community Grants	3,000		1,250		-1,750	-58.33	
	Total Community Grants		17,400		1,250	-16,150	-92.82		
E - Community Halls	E1	Morganstown Village Hall	0				0	0.00	
	E2	Guide Hlt: Ground Rent	100		50		-50	-50.00	
		Total Community Halls		100		50	-50	-50.00	
F - Community Services	F1	Youth Projects	5,000				-5,000	-100.00	
	F2	Schools Library Competition	300		210		-90	-30.00	
	F3	Other Community Projects/Services	3,000				-3,000	-100.00	
		Total Community Services		8,300		210	-8,090	-97.47	

Expenditure Category	Ref Item	2022/23 Annual Budget		2022/23 Year to Date Spend		2022/23 Variance		Notes	
		Budget	Total	Spend	Total	Total	Total		
		£	£	£	£	£	%		
G - RMCC Events and Hospitality G1	G1	Civic Reception	1,000		744		-256	-25.60	
	G2	Christmas Events	2,100				-2,100	-100.00	
	G3	Christmas Trees and Lighting	6,100				-6,100	-100.00	
	G4	Other Events	1,250				-1,250	-100.00	
	G5	Jubilee	0		4,687	5,431	4,687	-	£10,000 has been allocated from General Reserves
		Total Civic Events and Hospitality		10,450		5,431	-5,019	-48.03	
H - Staff	H1	Salaried Staff	51,000		20,702	20,702	-30,298	-59.41	
		Total Staff		51,000		20,702	-30,298	-59.41	
I - Members	I1	Members Payments	2,500		1,038	1,038	-1,462	-58.48	
		Total Members		2,500		1,038	-1,462	-58.48	
J - Insurance & Fees	J1	Insurance	2,000		1,873		-127	-6.35	
	J2	Legal	1,000				-1,000	-100.00	
	J3	Audit	1,250				-1,250	-100.00	
	J4	Accountancy	10,000		3,900		-6,100	-61.00	
	J5	Subscriptions & Conferences	1,500		1,264		-236	-15.73	
		Total Insurance & Fees		15,750		7,037	-8,713	-55.32	
K - Elections	K1	Elections	7,200			0	-7,200	0.00	
		Total Elections		7,200		0	-7,200	0.00	
L - General Admin	L1	RMCC Website	0				0	0.00	
	L2	Office Supplies	750		146		-604	-80.53	
	L3	IT, Phone & Broadband	3,000		950		-2,050	-68.33	
	L4	Training	750		215		-535	-71.33	
	L5	Sundries	750		588		-162	-21.60	
		Total General Admin		5,250		1,899	-3,351	-63.83	
M - Contingency	M1	Contingency	0			0	0	0.00	
		Total Expenditure	195,300	195,300	61,532	61,532	-133,768	-68.48	

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Income	2022/23	2022/23	2022/23	2022/23	Notes
Category	Budget £	Actual £	Variance £	Variance %	
Bank Interest	150	540	390	260.00	
OCR bookings income	38,000	15,986	-22,014	-57.93	
Miscellaneous	0	3,685	3,685	100.00	Jubilee Grant
Total Income	38,150	20,211	-17,939	-47.02	

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R&MCC Earmarked reserves

EAR-MARKED RESERVES		31 March 2021	31 March 2022	Comments
		£	£	
Old Church Rooms	Maintenance Reserve : building fabric	45,000	45,000	Architects fee of £3,275, survey cost of £425 and Bell Tower repairs of £7,900
	Loan Repayment Reserve	43,435	43,435	
Community Services	Youth Provision	5,000	5,000	
Environment	Various	26,400	25,100	
Environment	Good Neighbours	10,000	10,000	
Elections		7,500	7,500	
General Admin	Investment in IT	0	20,000	
	Subtotal	137,335	156,035	