

**Radyr & Morgantown Community Council**

**Bank Accounts at 30 November 2022**

**Unity Trust Bank Current Account**

£

Opening Balance at 01.04.22

5,609.72

Income per cash book

136,838.30

Expenditure per cash book

112,530.72

**Closing Balance as at 30.11.22**

**29,917.30**

**Less outstanding cheques**

**Balance per bank statement - XXXX 7326**

£ **29,917.30**

**Unity Trust Bank RMCC OCR - XXXX 9011**

£ **88,507.38**

**Unity Trust Bank Deposit Account - XXXX 7339**

£ **154,775.23**

**Petty Cash**

£ **152.52**

Radyr & Morganstown Community Council

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Management Accounts for the period ended 30 November 2022

Summary Category	2022/23 Annual Budget £	2022/23 Year to Date Spend £	2022/23 Remaining Balance £	2022/23 Variance %	Notes
Income	38,150	28,511	9,639	-25.27	
Expenditure	195,300	85,737	109,563	-56.10	
<b>Deficit</b>	<b>157,150</b>	<b>57,226</b>	<b>99,924</b>	<b>-63.59</b>	
Transfer from Reserves	40,100				
Transfer to Reserves - OCR	13,871				
<b>Net Deficit</b>	<b>130,921</b>	<b>57,226</b>	<b>99,924</b>		

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Expenditure	Ref Item	2022/23	2022/23	2022/23	2022/23	Notes
		Annual Budget Total	Year to Date Spend Total	Remaining Balance Total	Variance Total	
		£	£	£	%	
A	Environment	39,000	8,210	30,790	-78.95	
B	Old Church Rooms	30,600	19,889	10,711	-35.00	
C	Old Church Rooms Loan	7,750	5,976	1,774	-22.89	
D	Community Grants	17,400	3,650	13,750	-79.02	
E	Community Halls	100	50	50	-50.00	
F	Community Services	8,300	270	8,030	-96.75	
G	RMCC Events and Hospitality	10,450	5,636	4,814	-46.07	
H	Staff	51,000	29,993	21,007	-41.19	
I	Members	2,500	1,038	1,462	-58.48	
J	Insurance & Fees	16,050	8,337	7,713	-48.06	
K	Elections	7,200	0	7,200	0.00	
L	General Admin	4,950	2,688	2,262	-45.70	
M	Contingency	0	0	0	0.00	
<b>Total Expenditure</b>		<b>195,300</b>	<b>85,737</b>	<b>109,563</b>	<b>-56.10</b>	

Expenditure

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Category	Ref	Item	2022/23		2022/23		2022/23		Notes	
			Budget	Total	Year to Date Spend	Remaining Balance	Total	%		
			£	£	£	£	£			
<b>A - Environment</b>										
	A1	Grass Cutting	7,250		4,950	-2,300	-31.72			
	A2	Major Tree Maintenance Work	10,100		312	-9,788	-96.91			
	A3	Radyl Woods Maintenance and Planting	4,000		543	-3,457	-86.43			
	A4	Other Areas	2,650		905	-1,745	-65.85			
	A5	Long Term Environment Projects	12,500		1,500	-11,000	-88.00			
	A6	Equipment	0		0	0	0.00			
	A7	Contingency	2,500			-2,500	-100.00			
		<b>Total Environment</b>		<b>39,000</b>		<b>8,210</b>	<b>-30,790</b>	<b>-78.95</b>		
<b>B - Old Church Rooms</b>										
	B1	Utilities (Gas, Electricity, Water)	4,500		1,559	-2,941	-65.36			
	B2	Cleaning Services and Supplies	15,600		11,580	-4,020	-25.77			
	B3	Cardiff Council: Rates and Waste	5,500		2,589	-2,911	-52.33			
	B4	General Maintenance	2,500		2,360	-140	-5.60			
	B5	Building Development	0		0	0	0.00			
	B6	Fixtures and Equipment	2,500		1,801	-699	-27.96			
		<b>Total Old Church Rooms</b>		<b>30,600</b>		<b>19,889</b>	<b>-10,711</b>	<b>-35.00</b>		
<b>C - Old Church Rooms Loan</b>										
	C1	Loan Capital	5,500		4,250	-1,250	-22.73			
	C2	Loan Interest	2,250		1,726	-524	-23.29			
		<b>Total Old Church Rooms Loan</b>		<b>7,750</b>		<b>5,976</b>	<b>-1,774</b>	<b>-22.88</b>		
<b>D - Community Grants</b>										
	D1	Grant for R&M Festival	1,000		1,450	450	45.00			
	D2	Grant for R&M Community Website	200		200	-200	-100.00			
	D3	Grant for Friends of Radyl Woods	200		200	0	0.00			
	D4	Grants for Youth Provision	3,000		3,000	-3,000	-100.00			
	D5	Good Neighbours Scheme (Elderly Pr	10,000		10,000	-10,000	-100.00			
	D6	Other Community Grants	3,000		2,000	-1,000	-33.33			
		<b>Total Community Grants</b>		<b>17,400</b>		<b>3,650</b>	<b>-13,750</b>	<b>-78.02</b>		
<b>E - Community Halls</b>										
	E1	Morganstown Village Hall	0		0	0	0.00			
	E2	Guide Hut Ground Rent	100		50	-50	-50.00			
		<b>Total Community Halls</b>		<b>100</b>		<b>50</b>	<b>-50</b>	<b>-50.00</b>		
<b>F - Community Services</b>										
	F1	Youth Projects	5,000		270	-5,000	-100.00			
	F2	Schools Literary Competition	300		270	-30	-10.00			
	F3	Other Community Projects/Services	3,000		270	-3,000	-100.00			
		<b>Total Community Services</b>		<b>8,300</b>		<b>270</b>	<b>-8,030</b>	<b>-96.75</b>		

Expenditure Category	Ref	Item	2022/23 Annual Budget		2022/23 Year to Date Spend		2022/23 Remaining Balance		Notes
			Budget £	Total £	Spend £	Total £	Total £	Total %	
G - RMCC Events and Hospitality	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		205		-1,045	-83.60	
	G5	Jubilee	0		4,687		4,687	-	£10,000 has been allocated from General Reserves
		Total Civic Events and Hospitality		10,450		5,636	-4,814	-46.07	
H - Staff	H1	Salaried Staff	51,000		29,993		-21,007	-41.19	
		Total Staff		51,000		29,993	-21,007	-41.19	
I - Members	I1	Members Payments	2,500		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		5,200		-4,800	-48.00	
	J5	Subscriptions & Conferences	1,800		1,284		-536	-29.78	Budget: £300 transferred from Office Supplies
		Total Insurance & Fees		16,050		8,337	-7,713	-48.06	
K - Elections	K1	Elections	7,200				-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	450		175		-275	-61.11	Budget: £300 transferred to Subscriptions & Conferences
	L3	IT, Phone & Broadband	3,000		1,555		-1,445	-48.17	
	L4	Training	750		215		-535	-71.33	
	L5	Sundries	750		743		-7	-0.93	
		Total General Admin		4,950		2,688	-2,262	-45.70	
M - Contingency	M1	Contingency	0				0	0.00	
		Total Expenditure	195,300	195,300	85,737	85,737	-109,563	-56.10	

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Income	2022/23	2022/23	2022/23	2022/23	Notes
Category	Budget	Actual	Remaining Balance	Variance	
	£	£	£	%	
Bank Interest	150	540	390	260.00	
OCR bookings income	38,000	24,286	-13,714	-36.09	
Miscellaneous	0	3,685	3,685	100.00	Jubilee Grant
<b>Total Income</b>	<b>38,150</b>	<b>28,511</b>	<b>-9,639</b>	<b>-25.27</b>	

**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 costs of £1,415 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	
	<b>Subtotal</b>	<b>137,335</b>	<b>156,035</b>	