

Radyr & Morganstown Community Council
Summary of Receipts and Payments
Summary - Cost Centres Only (Between 01/04/2026 and 30/04/2026)

Cost Centre	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
01 Income	268,623.00	206,877.58	-61,745.42 (-22%)			0.00 (N/A)	-61,745.42
02 Environment			0.00 (N/A)	47,300.00	135.00	47,165.00 (99%)	47,165.00
03 Old Church Rooms			0.00 (N/A)	52,500.00	4,196.60	48,303.40 (92%)	48,303.40
04 Old Church Rooms Loan			0.00 (N/A)	7,500.00	1,944.00	5,556.00 (74%)	5,556.00
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	1,233.29	12,089.71 (90%)	12,089.71
08 RMCC Events & Hospitality			0.00 (N/A)	13,000.00	815.79	12,184.21 (93%)	12,184.21
09 Staff			0.00 (N/A)	74,087.00		74,087.00 (100%)	74,087.00
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	346.91	7,033.09 (95%)	7,033.09
14 Contingency			0.00 (N/A)			0.00 (N/A)	0.00
15 Earmarked Reserves			0.00 (N/A)	139,302.06		139,302.06 (100%)	139,302.06
Year End Adjustments			0.00 (N/A)			0.00 (N/A)	0.00
NET TOTAL	268,623.00	206,877.58	-61,745.42 (-22%)	383,347.06	8,671.59	374,675.47 (97%)	312,930.05

Total for ALL Cost Centres	206,877.58	8,671.59
V.A.T.	414.22	897.58
GROSS TOTAL	207,291.80	9,569.17