

Radyr & Morganstown Community Council
Net Position by Cost Centre and Code (Between 01/04/2026 and 30/04/2026) - All Cost Centres and Codes

Cost Centre Name

01 Income				Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget	
1	Precept		203,623.00	203,623.00				
2	Bank Interest		5,000.00					-5,000.00
3	OCR Bookings Income		60,000.00	2,071.10				-57,928.90
4	Miscellaneous							
5	VAT Refund			1,183.48				1,183.48
			268,623.00	£206,877.58				-61,745.42

02 Environment				Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget	
6	Grass Cutting				9,800.00			9,800.00
7	Major Tree Maintenance V				10,000.00			10,000.00
8	Radyr Woods: Maintenanc				2,000.00			2,000.00
9	Other Areas: Maintenance				500.00	135.00		365.00
10	Long Term Environment P				25,000.00			25,000.00
11	Equipment							
12	Contingency for Environm							
13	Windsor Gardens							
					47,300.00	£135.00		47,165.00

03 Old Church Rooms				Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget	
14	Utilities (Gas, Electricity, V				15,000.00	1,157.42		13,842.58
15	Cleaning Services & Supp				23,500.00	1,962.98		21,537.02
16	Cardiff Council : Rates & V				6,000.00	371.20		5,628.80
17	General Maintenance				2,500.00	345.00		2,155.00
18	Building Development				5,000.00			5,000.00
19	Fixtures & Equipment				500.00	360.00		140.00
					52,500.00	£4,196.60		48,303.40

04 Old Church Rooms Loan				Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget	
20	Loan Capital				5,500.00	1,500.00		4,000.00
21	Loan Interest				2,000.00	444.00		1,556.00
					7,500.00	£1,944.00		5,556.00

05 Community Grants				Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget	
22	R & M Festival				1,200.00			1,200.00
23	R & M Community Website				200.00			200.00
24	Friends of Radyr Woods				200.00			200.00
26	Good Neighbours Scheme							
27	Other Community Grants				16,800.00			16,800.00
					18,400.00			18,400.00

06 Community Halls				Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget	
28	Morganstown Village Hall							
29	Guide Hut: Ground Rent				100.00			100.00
					100.00			100.00

07 Community Services				Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget	

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

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30 Youth Projects		10,000.00	10,000.00
31 Schools Literary Competiti		323.00	319.96
32 Other Community Projects		3,000.00	913.33
		13,323.00	£1,233.29
			12,089.71

08 RMCC Events & Hospitality		Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual
33	Civic Reception				1,800.00	815.79
34	Christmas Events				1,500.00	
35	Christmas Trees & Lightin				8,800.00	
36	Other Events				300.00	
37	Hospitality				600.00	
					13,000.00	£815.79
						12,184.21

09 Staff		Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual
38	Salaried Staff				54,470.00	
39	NI / PAYE				9,649.00	
40	Pension				9,968.00	
					74,087.00	
						74,087.00

10 Members		Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual
41	Members Payments				3,500.00	
					3,500.00	
						3,500.00

11 Insurance & Fees		Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual
42	Insurance				2,500.00	
43	Legal				1,000.00	
44	Audit				1,600.00	
45	Accountancy					
46	Subscriptions & Conferenc				1,855.00	
					6,955.00	
						6,955.00

12 Elections		Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual
47	Elections					

13 General Admin		Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual
48	RMCC Website				30.00	
49	Office Supplies				750.00	
50	IT, Phone & Broadband				5,000.00	318.41
51	Training				1,100.00	
52	Sundries				500.00	28.50
					7,380.00	£346.91
						7,033.09

14 Contingency		Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual
53	Contingency					

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

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15 Earmarked Reserves

Marked Reserves			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
54	Old Church Rooms - Main				114,202.06		114,202.06
55	Old Church Rooms - Loan						
56	Old Church Rooms - Refui						
57	Community Services - You						
58	Environment - Various				15,100.00		15,100.00
59	Environment - Good Neigh						
60	Elections						
61	General Admin - Investme				10,000.00		10,000.00
					139,302.06		139,302.06

Year End Adjustments

nd Adjustments			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
62	Receipts in Advance						

NET TOTAL		268,623.00	£206,877.58	383,347.06	£8,671.59	312,930.05
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