Radyr & Morganstown Community Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/04/2026)

01 Income

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
1	Precept	203,623.00	203,623.00						(0%)
2	Bank Interest	5,000.00		-5,000.00				-5,000.00	(-100%)
3	OCR Bookings Income	60,000.00	2,071.10	-57,928.90				-57,928.90	(-96%)
4	Miscellaneous								(N/A)
5	VAT Refund		1,183.48	1,183.48				1,183.48	(N/A)
	SUB TOTAL	**268,623.00**	**206,877.58**	**-61,745.42**				**-61,745.42**	**(-22%)**

02 Environment

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
6	Grass Cutting				9,800.00		9,800.00	9,800.00	(100%)
7	Major Tree Maintenance Work				10,000.00		10,000.00	10,000.00	(100%)
8	Radyr Woods: Maintenance & Pl				2,000.00		2,000.00	2,000.00	(100%)
9	Other Areas: Maintenance & Pla				500.00	135.00	365.00	365.00	(73%)
10	Long Term Environment Projects				25,000.00		25,000.00	25,000.00	(100%)
11	Equipment								(N/A)
12	Contingency for Environment Wo								(N/A)
13	Windsor Gardens								(N/A)
	SUB TOTAL				**47,300.00**	**135.00**	**47,165.00**	**47,165.00**	**(99%)**

03 Old Church Rooms

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
14	Utilities (Gas, Electricity, Water)				15,000.00	1,157.42	13,842.58	13,842.58	(92%)
15	Cleaning Services & Supplies				23,500.00	1,962.98	21,537.02	21,537.02	(91%)
16	Cardiff Council : Rates & Waste				6,000.00	371.20	5,628.80	5,628.80	(93%)
17	General Maintenance				2,500.00	345.00	2,155.00	2,155.00	(86%)
18	Building Development				5,000.00		5,000.00	5,000.00	(100%)
19	Fixtures & Equipment				500.00	360.00	140.00	140.00	(28%)
	SUB TOTAL				**52,500.00**	**4,196.60**	**48,303.40**	**48,303.40**	**(92%)**

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	1,500.00	4,000.00	4,000.00	(72%)
21	Loan Interest				2,000.00	444.00	1,556.00	1,556.00	(77%)
	SUB TOTAL				**7,500.00**	**1,944.00**	**5,556.00**	**5,556.00**	**(74%)**

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05 Community Grants

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
22	R & M Festival				1,200.00		1,200.00	1,200.00 (100%)
23	R & M Community Website				200.00		200.00	200.00 (100%)
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		16,800.00	16,800.00 (100%)
	SUB TOTAL				**18,400.00**		**18,400.00**	**18,400.00 (100%)**

06 Community Halls

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
28	Morganstown Village Hall							(N/A)
29	Guide Hut: Ground Rent				100.00		100.00	100.00 (100%)
	SUB TOTAL				**100.00**		**100.00**	**100.00 (100%)**

07 Community Services

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
30	Youth Projects				10,000.00		10,000.00	10,000.00 (100%)
31	Schools Literary Competition				323.00	319.96	3.04	3.04 (0%)
32	Other Community Projects / Serv				3,000.00	913.33	2,086.67	2,086.67 (69%)
	SUB TOTAL				**13,323.00**	**1,233.29**	**12,089.71**	**12,089.71 (90%)**

08 RMCC Events & Hospitality

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
33	Civic Reception				1,800.00	815.79	984.21	984.21 (54%)
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%)
36	Other Events				300.00		300.00	300.00 (100%)
37	Hospitality				600.00		600.00	600.00 (100%)
	SUB TOTAL				**13,000.00**	**815.79**	**12,184.21**	**12,184.21 (93%)**

09 Staff

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
38	Salaried Staff				54,470.00		54,470.00	54,470.00 (100%)
39	NI / PAYE				9,649.00		9,649.00	9,649.00 (100%)
40	Pension				9,968.00		9,968.00	9,968.00 (100%)

	SUB TOTAL				**74,087.00**		**74,087.00**	**74,087.00 (100%)**

10 Members

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
41	Members Payments				3,500.00		3,500.00	3,500.00 (100%)
	SUB TOTAL				**3,500.00**		**3,500.00**	**3,500.00 (100%)**

11 Insurance & Fees

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

12 Elections

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
47	Elections							(N/A)
	SUB TOTAL							**(N/A)**

13 General Admin

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
48	RMCC Website				30.00		30.00	30.00 (100%)
49	Office Supplies				750.00		750.00	750.00 (100%)
50	IT, Phone & Broadband				5,000.00	318.41	4,681.59	4,681.59 (93%)
51	Training				1,100.00		1,100.00	1,100.00 (100%)
52	Sundries				500.00	28.50	471.50	471.50 (94%)
	SUB TOTAL				**7,380.00**	**346.91**	**7,033.09**	**7,033.09 (95%)**

14 Contingency

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
53	Contingency							(N/A)
	SUB TOTAL							**(N/A)**

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15 Earmarked Reserves

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

Year End Adjustments

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
62	Receipts in Advance								(N/A)
	SUB TOTAL								**(N/A)**

Summary

	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position
NET TOTAL	**268,623.00**	**206,877.58**	**-61,745.42**	**383,347.06**	**8,671.59**	**374,675.47**	**312,930.05**
V.A.T.		414.22			897.58		
GROSS TOTAL		**207,291.80**			**9,569.17**		