

Radyr & Morganstown Community Council

Bank Accounts at 31 May 2023

Unity Trust Bank Current Account

£

Opening Balance at 31.03.23

50,147.50

Income per cash book

158,921.00

Expenditure per cash book

35,895.83

Closing Balance as at 31.05.23

173,172.67

Less outstanding cheques

Balance per bank statement - XXXX 7326

£ 173,172.67

Unity Trust Bank RMCC OCR - XXXX 9011

£ 113,529.89

Unity Trust Bank Deposit Account - XXXX 7339

£ 70,682.35

Petty Cash

£

-

Radyr & Morganstown Community Council

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Management Accounts for the period ended 31 May 2023

| Summary Category | 2023/24 Annual Budget £ | 2023/24 Year to Date Spend £ | 2023/24 Remaining Balance £ | 2023/24 Variance % | Notes |
|----------------------------|------------------------------------|---|--|-------------------------------|--------------|
| Income | 38,150 | 6,105 | 32,045 | -84.00 | |
| Expenditure | 223,300 | 28,886 | 194,414 | -87.06 | |
| Deficit | 185,150 | 22,781 | 162,369 | -87.70 | |
| Transfer from Reserves | 38,819 | | | | |
| Transfer to Reserves - OCR | 12,590 | | | | |
| Net Deficit | 158,921 | 22,781 | 162,369 | | |

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| Expenditure | Ref Item | 2023/24 | 2023/24 | 2023/24 | 2023/24 | Notes |
|--------------------------|-----------------------------|---------------------|--------------------------|-------------------------|----------------|-------|
| | | Annual Budget Total | Year to Date Spend Total | Remaining Balance Total | Variance Total | |
| | | £ | £ | £ | % | |
| A | Environment | 49,000 | 5,827 | 43,173 | -88.11 | |
| B | Old Church Rooms | 36,600 | 5,978 | 30,622 | -83.67 | |
| C | Old Church Rooms Loan | 7,750 | 2,077 | 5,673 | -73.20 | |
| D | Community Grants | 17,400 | 0 | 17,400 | -100.00 | |
| E | Community Halls | 100 | 0 | 100 | -100.00 | |
| F | Community Services | 13,300 | 150 | 13,150 | -98.87 | |
| G | RMCC Events and Hospitality | 10,950 | 919 | 10,031 | -91.61 | |
| H | Staff | 53,500 | 8,825 | 44,675 | -83.50 | |
| I | Members | 2,500 | 0 | 2,500 | -100.00 | |
| J | Insurance & Fees | 15,750 | 4,636 | 11,114 | -70.57 | |
| K | Elections | 7,200 | 0 | 7,200 | 0.00 | |
| L | General Admin | 9,250 | 474 | 8,776 | -94.88 | |
| M | Contingency | 0 | 0 | 0 | 0.00 | |
| Total Expenditure | | 223,300 | 28,886 | 194,414 | -87.06 | |

| Expenditure | Category | Ref | Item | 2023/24 | | 2023/24 | | 2023/24 | | Notes |
|----------------------------------|----------|-----|--|---------------|---------------|--------------------|--------------|-------------------|----------------|-------|
| | | | | Annual Budget | Total | Year to Date Spend | Total | Remaining Balance | Total % | |
| | | | | £ | £ | £ | £ | £ | % | |
| A - Environment | | | | | | | | | | |
| | A1 | | Grass Cutting | 7,250 | | 900 | | -6,350 | -87.59 | |
| | A2 | | Major Tree Maintenance Work | 10,100 | | | | -10,100 | -100.00 | |
| | A3 | | Rad yr Woods: Maintenance and Planting | 4,000 | | | | -4,000 | -100.00 | |
| | A4 | | Other Areas: Maintenance and Planting | 2,650 | | 17 | | -2,633 | -99.36 | |
| | A5 | | Long Term Environment Projects | 17,500 | | 4,910 | | -12,590 | -71.94 | |
| | A6 | | Equipment | 0 | | | | 0 | 0.00 | |
| | A7 | | Contingency for Environment Works | 2,500 | | | | -2,500 | -100.00 | |
| | A8 | | Windsor Gardens | 5,000 | | | | -5,000 | -100.00 | |
| | | | Total Environment | | 49,000 | | 5,827 | -43,173 | -88.11 | |
| B - Old Church Rooms | | | | | | | | | | |
| | B1 | | Utilities (Gas, Electricity, Water) | 5,500 | | 1,201 | | -4,299 | -78.16 | |
| | B2 | | Cleaning Services and Supplies | 17,600 | | 3,258 | | -14,342 | -81.49 | |
| | B3 | | Cardiff Council: Rates and Waste | 5,500 | | 1,441 | | -4,059 | -73.80 | |
| | B4 | | General Maintenance | 4,500 | | 78 | | -4,422 | -98.27 | |
| | B5 | | Building Development | 0 | | | | 0 | 0.00 | |
| | B6 | | Fixtures and Equipment | 3,500 | | | | -3,500 | -100.00 | |
| | | | Total Old Church Rooms | | 36,600 | | 5,978 | -30,622 | -83.67 | |
| C - Old Church Rooms Loan | | | | | | | | | | |
| | C1 | | Loan Capital | 5,500 | | 1,500 | | -4,000 | -72.73 | |
| | C2 | | Loan Interest | 2,250 | | 677 | | -1,673 | -74.36 | |
| | | | Total Old Church Rooms Loan | | 7,750 | | 2,077 | -5,673 | -73.20 | |
| D - Community Grants | | | | | | | | | | |
| | D1 | | R&M Festival | 1,000 | | | | -1,000 | -100.00 | |
| | D2 | | R&M Community Website | 200 | | | | -200 | -100.00 | |
| | D3 | | Friends of Rad yr Woods | 200 | | | | -200 | -100.00 | |
| | D4 | | Youth Provision | 3,000 | | | | -3,000 | -100.00 | |
| | D5 | | Good Neighbours Scheme (Elderly Prk | 10,000 | | | | -10,000 | -100.00 | |
| | D6 | | Other Community Grants | 3,000 | | | | -3,000 | -100.00 | |
| | | | Total Community Grants | | 17,400 | | 0 | -17,400 | -100.00 | |
| E - Community Halls | | | | | | | | | | |
| | E1 | | Morganstown Village Hall | 0 | | | | 0 | 0.00 | |
| | E2 | | Guide Hut: Ground Rent | 100 | | | | -100 | -100.00 | |
| | | | Total Community Halls | | 100 | | 0 | -100 | -100.00 | |
| F - Community Services | | | | | | | | | | |
| | F1 | | Youth Projects | 10,000 | | | | -10,000 | -100.00 | |
| | F2 | | Schools Literary Competition | 300 | | 150 | | -150 | -50.00 | |
| | F3 | | Other Community Projects/Services | 3,000 | | | | -3,000 | -100.00 | |
| | | | Total Community Services | | 13,300 | | 150 | -13,150 | -98.87 | |

| Expenditure Category | Ref Item | 2023/24 Annual Budget | | 2023/24 Year to Date Spend | | 2023/24 Remaining Balance | | Notes | |
|---------------------------------|----------|------------------------------------|---------|----------------------------|---------|---------------------------|----------|---------|--|
| | | Budget £ | Total £ | Spend £ | Total £ | Total £ | Total % | | |
| | | | | | | | | | |
| G - RMCC Events and Hospitality | G1 | Civic Reception | 1,000 | | 604 | 604 | -396 | -39.60 | |
| | 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 | | 315 | | -935 | -74.80 | |
| | G5 | Hospitality | 500 | | | | -500 | - | |
| | | Total Civic Events and Hospitality | | 10,950 | 919 | | -10,031 | -91.61 | |
| H - Staff | H1 | Salaried Staff | 53,500 | | 8,825 | 8,825 | -44,675 | -83.50 | |
| | | Total Staff | | 53,500 | | | -44,675 | -83.50 | |
| I - Members | I1 | Members Payments | 2,500 | | | 0 | -2,500 | -100.00 | |
| | | Total Members | | 2,500 | | | -2,500 | -100.00 | |
| J - Insurance & Fees | J1 | Insurance | 2,000 | | 2,137 | | 137 | 6.85 | |
| | J2 | Legal | 1,000 | | | | -1,000 | -100.00 | |
| | J3 | Audit | 1,250 | | | | -1,250 | -100.00 | |
| | J4 | Accountancy | 10,000 | | 1,300 | | -8,700 | -87.00 | |
| | J5 | Subscriptions & Conferences | 1,500 | | 1,199 | | -301 | -20.07 | |
| | | Total Insurance & Fees | | 15,750 | 4,636 | | -11,114 | -70.57 | |
| K - Elections | K1 | Elections | 7,200 | | | 0 | -7,200 | 0.00 | |
| | | Total Elections | | 7,200 | | | -7,200 | 0.00 | |
| L - General Admin | L1 | RMCC Website | 3,000 | | | | -3,000 | 0.00 | |
| | L2 | Office Supplies | 750 | | | | -750 | -100.00 | |
| | L3 | IT, Phone & Broadband | 3,000 | | 370 | | -2,630 | -87.67 | |
| | L4 | Training | 750 | | | | -750 | -100.00 | |
| | L5 | Sundries | 1,750 | | 104 | | -1,646 | -94.06 | |
| | | Total General Admin | | 9,250 | 474 | | -8,776 | -94.88 | |
| M - Contingency | M1 | Contingency | 0 | | 0 | | 0 | 0.00 | |
| | | Total Expenditure | 223,300 | 223,300 | 28,886 | 28,886 | -194,414 | -87.06 | |

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| Income | 2023/24 | 2023/24 | 2023/24 | 2023/24 | Notes |
|---------------------|---------------|--------------|-------------------|---------------|-------|
| Category | Budget | Actual | Remaining Balance | Variance | |
| | £ | £ | £ | % | |
| Bank Interest | 150 | | -150 | -100.00 | |
| OCR bookings income | 38,000 | 6,105 | -31,895 | -83.93 | |
| Miscellaneous | 0 | | 0 | 100.00 | |
| Total Income | 38,150 | 6,105 | -32,045 | -84.00 | |

R&MCC Earmarked reserves

| | | 31 March 2022 | 31 March 2023 | Comments |
|---------------------------|---------------------------------------|----------------|----------------|----------|
| | EARMARKED RESERVES | £ | £ | |
| Old Church Rooms | Maintenance Reserve : building fabric | 45,000 | 45,000 | |
| | Loan Repayment Reserve | 43,435 | 43,435 | |
| Community Services | Youth Provision | 5,000 | 5,000 | |
| Environment | Various | 25,100 | 25,100 | |
| Environment | Good Neighbours | 10,000 | 0 | |
| Elections | | 7,500 | 7,500 | |
| General Admin | Investment in IT | 20,000 | 20,000 | |
| | Subtotal | 156,035 | 146,035 | |