

Radyr & Morgans town Community Council

Bank Accounts at 31 August 2022

Unity Trust Bank Current Account

£

Opening Balance at 01.04.22

5,609.72

Income per cash book

135,573.83

Expenditure per cash book

67,039.94

Closing Balance as at 31.08.22

74,143.61

Balance per bank statement - XXXX 7326

£ 74,143.61

Unity Trust Bank RMCC OCR - XXXX 9011

£ 75,957.99

Unity Trust Bank Deposit Account - XXXX 7339

£ 154,541.51

Petty Cash

£ 162.92

Radyr & Morgantown Community Council

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Management Accounts for the period ended 31 August 2022

Summary Category	2022/23 Annual Budget £	2022/23 Year to Date Spend £	2022/23 Variance £	2022/23 Variance %	Notes
Income	38,150	17,150	21,000	-55.05	
Expenditure	195,300	51,365	143,935	-73.70	
Deficit	157,150	34,215	122,935	-78.23	
Transfer from Reserves	40,100				
Transfer to Reserves - OCR	13,871				
Net Deficit	130,921	34,215	122,935		

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Expenditure	Ref	Item	2022/23	2022/23	2022/23	2022/23	Notes
			Annual Budget Total	Year to Date Spend Total	Variance Total	Variance Total	
			£	£	£	%	
A		Environment	39,000	5,083	33,917	-86.97	
B		Old Church Rooms	30,600	11,784	18,816	-61.49	
C		Old Church Rooms Loan	7,750	2,121	5,629	-72.63	
D		Community Grants	17,400	1,250	16,150	-92.82	
E		Community Halls	100	50	50	-50.00	
F		Community Services	8,300	210	8,090	-97.47	
G		RMCC Events and Hospitality	10,450	5,431	5,019	-48.03	
H		Staff	51,000	17,308	33,692	-66.06	
I		Members	2,500	1,038	1,462	-58.48	
J		Insurance & Fees	15,750	5,522	10,228	-64.94	
K		Elections	7,200	0	7,200	0.00	
L		General Admin	5,250	1,568	3,682	-70.13	
M		Contingency	0	0	0	0.00	
Total Expenditure			195,300	51,365	143,935	-73.70	

Expenditure		2022/23		2022/23		2022/23	
Category	Ref	Item	Annual Budget		Year to Date Spend		Variance
			Budget £	Total £	Spend £	Total £	
A - Environment	A1	Grass Cutting	7,250		3,870		
	A2	Major Tree Maintenance Work	10,100				
	A3	Radry Woods: Maintenance and Planting	4,000		325		
	A4	Other Areas	2,650		888		
	A5	Long Term Environment Projects	12,500				
	A6	Equipment	0				
	A7	Contingency	2,500				
	Total Environment			39,000		5,083	
B - Old Church Rooms	B1	Utilities (Gas, Electricity, Water)	4,500		967		
	B2	Cleaning Services and Supplies	15,600		7,156		
	B3	Cardiff Council: Rates and Waste	5,500		940		
	B4	General Maintenance	2,500		2,326		
	B5	Building Development	0				
	B6	Fixtures and Equipment	2,500		395		
	Total Old Church Rooms			30,600		11,784	
C - Old Church Rooms Loan	C1	Loan Capital	5,500		1,500		
	C2	Loan Interest	2,250		621		
	Total Old Church Rooms Loan			7,750		2,121	
D - Community Grants	D1	Grant for R&M Festival	1,000				
	D2	Grant for R&M Community Website	200				
	D3	Grant for Friends of Radry Woods	200				
	D4	Grants for Youth Provision	3,000				
	D5	Good Neighbours Scheme (Elderly Prc	10,000				
	D6	Other Community Grants	3,000		1,250		
	Total Community Grants			17,400		1,250	
E - Community Halls	E1	Morganstown Village Hall	0				
	E2	Guide Hut: Ground Rent	100		50		
	Total Community Halls			100		50	
F - Community Services	F1	Youth Projects	5,000				
	F2	Schools Literacy Competition	300		210		
	F3	Other Community Projects/Services	3,000				
		Total Community Services		8,300		210	

Expenditure		2022/23		2022/23		2022/23		Notes
Category	Ref	Annual Budget		Year to Date Spend		Variance		
		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				-1,250	-100.00
	G5	Jubilee	0		4,697		4,697	-
		Total Civic Events and Hospitality		10,450		5,431	-5,019	-48.03
£10,000 has been allocated from General Reserves								
H - Staff	H1	Salaried Staff	51,000		17,308		-33,692	-66.06
		Total Staff		51,000		17,308	-33,692	-66.06
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		2,600		-7,400	-74.00
	J5	Subscriptions & Conferences	1,500		1,049		-451	-30.07
		Total Insurance & Fees		15,750		5,522	-10,228	-64.94
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		146		0	0.00
	L2	Office Supplies	750		827		-804	-80.53
	L3	IT, Phone & Broadband	3,000		215		-2,173	-72.43
	L4	Training	750		380		-535	-71.33
	L5	Sundries	750				-370	-49.33
		Total General Admin		5,250		1,568	-3,682	-70.13
M - Contingency	M1	Contingency	0				0	0.00
			0		0		0	0.00
Total Expenditure			195,300	195,300	51,365	51,365	-143,935	-73.70

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Income	2022/23				Notes
	Budget	Actual	Variance	Variance	
Category	£	£	£	%	
Bank Interest	150	191	41	27.33	
OCR bookings income	38,000	13,274	-24,726	-65.07	
Miscellaneous	0	3,685	3,685	100.00	Jubilee Grant
Total Income	38,150	17,150	-21,000	-55.05	

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R&MCC Earmarked reserves

		31 March 2021	31 March 2022	Comments
EAR-MARKED RESERVES		£	£	
Old Church Rooms	Maintenance Reserve : building fabric	45,000	45,000	Architects fee of £3,275 and survey cost of £425
	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	
	Subtotal	137,335	156,035	