

**Radyr & Morgansdown Community Council**

**Bank Accounts at 31 May 2022**

**Unity Trust Bank Current Account**

£

Opening Balance at 01.04.22

5,609.72

Income per cash book

134,606.00

Expenditure per cash book

33,518.00

**Closing Balance as at 31.05.222**

106,697.72

Outstanding cheques

200.00

**Balance per bank statement 110**

£ 106,897.72

**Unity Trust Bank RMCC OCR Statement 30**

£ 67,942.94

**Unity Trust Bank Deposit Account Satatement 93**

£ 154,408.25

**Petty Cash**

£ 162.92

# Radyr & Morgantown Community Council

DRAFT

## Management Accounts for the period ended 31 May 2022

Summary	2022/23 Annual Budget	2022/23 Year to Date Spend	2022/23 Variance	2022/23 Variance	Notes
Category	£	£	£	%	
Income	38,150	10,462	27,688	-72.58	
Expenditure	195,300	24,454	170,846	-87.48	
Deficit	157,150	13,992	143,158	-91.10	
Transfer from Reserves	40,100				
Transfer to Reserves - OCR	13,871				
Net Deficit	130,921	13,992	143,158		

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Expenditure		2022/23	2022/23	2022/23	2022/23	Notes
Ref	Item	Annual Budget Total	Year to Date Spend Total	Variance Total	Variance Total	
		£	£	£	%	
A	Environment	39,000	1,720	37,280	-95.59	
B	Old Church Rooms	30,600	4,594	26,006	-84.99	
C	Old Church Rooms Loan	7,750	2,121	5,629	-72.63	
D	Community Grants	17,400	0	17,400	-100.00	
E	Community Halls	100	0	100	-100.00	
F	Community Services	8,300	210	8,090	-97.47	
G	RMCC Events and Hospitality	10,450	4,753	5,697	-54.52	
H	Staff	51,000	6,178	44,822	-87.89	
I	Members	2,500	0	2,500	-100.00	
J	Insurance & Fees	15,750	4,222	11,528	-73.19	
K	Elections	7,200	0	7,200	0.00	
L	General Admin	5,250	656	4,594	-87.50	
M	Contingency	0	0	0	0.00	
<b>Total Expenditure</b>		<b>195,300</b>	<b>24,454</b>	<b>170,846</b>	<b>-87.48</b>	

Expenditure Category	Ref Item	2022/23 Annual Budget		2022/23 Year to Date Spend		2022/23 Variance		Notes
		Budget £	Total £	Spend £	Total £	Total £	Total %	
A - Environment	A1	Grass Cutting	7,250			-5,530	-76.28	
	A2	Major Tree Maintenance Work	10,100	1,720		-10,100	-100.00	
	A3	Radyr Woods: Maintenance and Planting	4,000			-4,000	-100.00	
	A4	Other Areas	2,650			-2,650	-100.00	
	A5	Long Term Environment Projects	12,500			-12,500	-100.00	
	A6	Equipment	0			0	0.00	
	A7	Contingency	2,500			-2,500	-100.00	
		<b>Total Environment</b>	<b>39,000</b>		<b>1,720</b>	<b>-37,280</b>	<b>-95.59</b>	
B - Old Church Rooms	B1	Utilities (Gas, Electricity, Water)	4,500	179		-4,321	-96.02	
	B2	Cleaning Services and Supplies	15,600	2,862		-12,738	-81.65	
	B3	Cardiff Council: Rates and Waste	5,500	135		-5,365	-97.55	
	B4	General Maintenance	2,500			-1,082	-43.28	
	B5	Building Development	0	1,418		0	0.00	
	B6	Fixtures and Equipment	2,500			-2,500	-100.00	
		<b>Total Old Church Rooms</b>	<b>30,600</b>		<b>4,594</b>	<b>-26,006</b>	<b>-84.99</b>	
C - Old Church Rooms Loan	C1	Loan Capital	5,500	1,500		-4,000	-72.73	
	C2	Loan Interest	2,250	621		-1,629	-72.40	
		<b>Total Old Church Rooms Loan</b>	<b>7,750</b>		<b>2,121</b>	<b>-5,629</b>	<b>-72.63</b>	
D - Community Grants	D1	Grant for R&M Festival	1,000			-1,000	-100.00	
	D2	Grant for R&M Community Website	200			-200	-100.00	
	D3	Grant for Friends of Radyr Woods	200			-200	-100.00	
	D4	Grants for Youth Provision	3,000			-3,000	-100.00	
	D5	Good Neighbours Scheme (Elderly Prc	10,000			-10,000	-100.00	
	D6	Other Community Grants	3,000			-3,000	-100.00	
		<b>Total Community Grants</b>	<b>17,400</b>		<b>0</b>	<b>-17,400</b>	<b>-100.00</b>	
E - Community Halls	E1	Morganstown Village Hall	0			0	0.00	
	E2	Guide Hut: Ground Rent	100			-100	-100.00	
		<b>Total Community Halls</b>	<b>100</b>		<b>0</b>	<b>-100</b>	<b>-100.00</b>	
F - Community Services	F1	Youth Projects	5,000			-5,000	-100.00	
	F2	Schools Library Competition	300	210		-80	-30.00	
	F3	Other Community Projects/Services	3,000			-3,000	-100.00	
		<b>Total Community Services</b>	<b>8,300</b>		<b>210</b>	<b>-8,090</b>	<b>-97.47</b>	

Expenditure Category		2022/23		2022/23		2022/23		Notes	
		Annual Budget		Year to Date Spend		Variance			
		Ref	Item	Budget £	Total £	Spend £	Total £		Total £
G - RMCC Events and Hospitality	G1	Civic Reception	1,000		744		-256	-25.60	£10,000 has been allocated from General Reserves
	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		4,009		4,009	-	
Total Civic Events and Hospitality				10,450		4,753	-5,697	-54.52	
H - Staff	H1	Salaried Staff	51,000		6,178		-44,822	-87.89	
	Total Staff			51,000		6,178	-44,822	-87.89	
I - Members	I1	Members Payments	2,500				-2,500	-100.00	
	Total Members			2,500		0	-2,500	-100.00	
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		1,300		-8,700	-87.00	
	J5	Subscriptions & Conferences	1,500		1,049		-451	-30.07	
Total Insurance & Fees				15,750		4,222	-11,528	-73.19	
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				0	0.00	
	L2	Office Supplies	750		59		-691	-92.13	
	L3	IT, Phone & Broadband	3,000		298		-2,702	-90.07	
	L4	Training	750		60		-690	-92.00	
	L5	Sundries	750		239		-511	-68.13	
Total General Admin				5,250		656	-4,594	-87.50	
M - Contingency	M1	Contingency	0				0	0.00	
Total Expenditure			195,300	195,300	24,454	24,454	-170,846	-87.48	

# DRAFT

Income	2022/23	2022/23	2022/23	2022/23	Notes
Category	Budget	Actual	Variance	Variance	
	£	£	£	%	
Bank Interest	150	0	-150	-100.00	
OCR bookings income	38,000	6,777	-31,223	-82.17	
Miscellaneous	0	3,685	3,685	100.00	Jubilee Grant
<b>Total Income</b>	<b>38,150</b>	<b>10,462</b>	<b>-27,688</b>	<b>-72.58</b>	

**R&MCC Earmarked reserves**

		31 March 2021	31 March 2022	Comments
<b>EAR-MARKED RESERVES</b>		£	£	
Old Church Rooms	Maintenance Reserve : building fabric	45,000	45,000	31/05/2022 : Architects fee of £2,775
	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	
	<b>Subtotal</b>	<b>137,335</b>	<b>156,035</b>	