

Radyr & Morganstown Community Council

Bank Accounts at 28 February 2023

Unity Trust Bank Current Account

£

Opening Balance at 01.04.22

5,609.72

Income per cash book

223,684.90

Expenditure per cash book

166,312.90

Closing Balance as at 28.02.23

62,981.72

Less outstanding cheques

Balance per bank statement - XXXX 7326

£ 62,981.72

Unity Trust Bank RMCC OCR - XXXX 9011

£ 100,085.34

Unity Trust Bank Deposit Account - XXXX 7339

£ 70,272.21

Petty Cash

£ 148.62

Radyr & Morgantown Community Council

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Management Accounts for the period ended 28 February 2023

Summary Category	2022/23 Annual Budget £	2022/23 Year to Date Spend £	2022/23 Remaining Balance £	2022/23 Variance %	Notes
Income	38,150	37,815	335	-0.88	
Expenditure	195,300	130,833	64,467	-33.01	
Deficit	157,150	93,018	64,132	-40.81	
Transfer from Reserves	40,100				
Transfer to Reserves - OCR	13,871				
Net Deficit	130,921	93,018	64,132		

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Expenditure		2022/23	2022/23	2022/23	2022/23	Notes
Ref	Item	Annual Budget Total	Year to Date Spend Total	Remaining Balance Total	Variance Total	
A	Environment	£ 39,000	£ 11,283	£ 27,717	% -71.07	
B	Old Church Rooms	30,600	29,420	1,180	-3.86	
C	Old Church Rooms Loan	7,750	5,976	1,774	-22.89	
D	Community Grants	17,400	14,750	2,650	-15.23	
E	Community Halls	100	100	0	0.00	
F	Community Services	8,300	606	7,694	-92.70	
G	RMCC Events and Hospitality	10,450	12,404	-1,954	18.70	
H	Staff	51,000	41,633	9,367	-18.37	
I	Members	2,500	1,038	1,462	-58.48	
J	Insurance & Fees	16,050	10,287	5,763	-35.91	
K	Elections	7,200	0	7,200	0.00	
L	General Admin	4,950	3,336	1,614	-32.61	
M	Contingency	0	0	0	0.00	
Total Expenditure		195,300	130,833	64,467	-33.01	

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Expenditure	2022/23		2022/23		2022/23		Notes	
	Annual Budget		Year to Date Spend		Remaining Balance			
	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		351	-1,749	-83.29	
	G3	Christmas Trees and Lighting	6,100		6,406	306	5.02	
	G4	Other Events	1,250		216	-1,034	-82.72	
	G5	Jubilee	0		4,687	4,687	-	
	Total Civic Events and Hospitality			10,450		12,404	1,954	18.70
H - Staff	H1	Salaried Staff	51,000		41,633	-9,367	-18.37	
	Total Staff			51,000		41,633	-9,367	-18.37
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	Budget: £300 transferred from Office Supplies
	J2	Legal	1,000			-1,000	-100.00	
	J3	Audit	1,250			-1,250	-100.00	
	J4	Accountancy	10,000		7,150	-2,850	-28.50	
	J5	Subscriptions & Conferences	1,800		1,264	-536	-29.78	
	Total Insurance & Fees			16,050		10,287	-5,763	-35.91
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	Budget: £300 transferred to Subscriptions & Conferences
	L2	Office Supplies	450		276	-172	-38.22	
	L3	IT, Phone & Broadband	3,000		2,009	-991	-33.03	
	L4	Training	750		215	-535	-71.33	
	L5	Sundries	750		834	84	11.20	
	Total General Admin			4,950		3,336	-1,614	-32.61
M - Contingency	M1	Contingency	0			0	0.00	
Total Expenditure			195,300	195,300	130,833	-64,467	-33.01	

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Income	2022/23	2022/23	2022/23	2022/23	Notes
Category	Budget	Actual	Remaining Balance	Variance	
	£	£	£	%	
Bank Interest	150	1,319	1,169	779.33	
OCR bookings income	38,000	32,810	-5,190	-13.66	
Miscellaneous	0	3,686	3,686	100.00	Jubilee Grant
Total Income	38,150	37,815	-335	-0.88	

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, survey costs of £1,535 and Bell Tower repairs of £7,900
	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	