Radyr & Morganstown Community Council

Bank Accounts at 28 February 2023

Less outstanding cheques	Closing Balance as at 28.02.23	Expenditure per cash book	Income per cash book	Opening Balance at 01.04.22	
	62,981.72	166,312.90	223,684.90	5,609.72	מז

Unity Trust Bank Deposit Account - XXXX 7339	Unity Trust Bank RMCC OCR - XXXX 9011	Balance per bank statement - XXXX 7326
m	מיז	מא
70,272.21	100,085.34	62,981.72

Petty Cash

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148.62

Radyr & Morganstown Community Council

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Management Accounts for the period ended 28 February 2023

Net Deficit	Transfer to Reserves - OCR	Transfer from Reserves	Deficit	Expenditure	Income	Category	Pilmman
130,921	13,871	40,100	157,150	195,300	38,150	2022/23 Annual Budget £	1
93,018			93,018	130,833	37,815	2022/23 Year to Date Spend £	
64,132			64,132	64,467	335	2022/23 Remaining Balance £	
			-40.81	-33.01	-0.88	2022/23 Variance %	
						Notes	

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

				F - Community Services	1			E - Community Halls	1							U - Community Grants	1			C - Old Church Rooms Loan								B - Old Church Rooms									A - Elivironment	A 1	category			Expenditure
		F3		Z			Ę	<u>m</u>			D6	D5	D4	D3	02	2			C2	2			B6	B5	B4	B3	B2	9			A7	A6	A5	24	A3	A2	A1		20			
	Total Community Services	Other Community Projects/Services	Schools Literary Competition	Youth Projects		Total Community Halls	Guide Hut: Ground Rent	Morganstown Village Hall		Total Community Grants	Other Community Grants	Good Neighbours Scheme (Elderly Pro	Grants for Youth Provision	Grant for Friends of Radyr Woods	Grant for R&M Community Website	Grant for R&M Festival		Total Old Church Rooms Loan	Loan Interest	Loan Capital		Total Old Church Rooms	Fixtures and Equipment	Building Development	General Maintenance	Cardiff Council: Rates and Waste		Utilities (Gas, Electricity, Water)		Total Environment	Contingency		Long Term Environment Projects		Radyr Woods: Maintenance and Planting	2 Major Tree Maintenance Work	1 Grass Cutting		Ref Item			
		3,000	300	5,000			100	0			3,000	10,000	3,000	200	200	1,000			2,250	5,500			2,500	0	2,500	5,500	15,600	4,500		,	2.500	0	12,500	2,650	4,000	10,100	7,250	m	Budget		200 200	8
0,300	9 300					100			11,700	17 400							1,100	7 760			30,600								39,000									מיז	Total	ביייים בימללפר	2022/23	
	336	000	270			Š	200			3, 100	3,400	2000	200	200	.,400	4 450		1,720	1,230	4 250		3,651		2,905	3,798	3 708	16 020	2 067				3,346	1,04/	543	312	342	2	p circ	Spend	Year to I	20	
606					100				14,750								5,976				29,420								11,283								מו	lotal	Total	Year to Date Spend	2022/23	
-7,694	-2,664	-30	-5,000		0	0	0		-2,650	100	0	-3,000	0	-200	450		-1,774	-524	-1,250		-1,180	1,151	0	465	-1,702	439	-1,533		-27,717	-2,500	0	-9, 154	-1,603	-3,457	-9,788	-1,215	כיו	Total	ĺ	Remaini	20	
-92.70	-88.80	-10.00	-100.00		0.00	0.00	0.00		-15.23	3.33	0.00	-100.00	0.00	-100.00	45.00		-22.89	-23.29	-22.73		-3.86	46.04	0.00	18.60	-30.95	2.81	-34.07		-71.07	-100.00	0.00	-73.23	-60.49	-86.43	-96.91	-16.76	%	Total		Remaining Balance	2022/23	
																								Urgent roof																Notes		DRAT

Total Expenditure	M - Contingency						L - General Admin		K - Elections						J - Insurance & Fees		I - Members		H - Staff						G - RMCC Events and Hospitality G1		Category		Expenditure
	<u>s</u>		L5	14	۲ ₃	2	7		<u>~</u>		J5	J4	J3	J2	۲,		=		Ŧ		95	G4	G3	G2	tality G1		Ref		
	Contingency	Total General Admin	Sundries	Training	IT, Phone & Broadband	Office Supplies	RMCC Website	Total Elections	Elections	Total Insurance & Fees	Subscriptions & Conferences	Accountancy	Audit	Legal	Insurance	Total Members	Members Payments	Total Staff	Salaried Staff	Total Civic Events and Hospitality	Jubitee	Other Events	Christmas Trees and Lighting	Christmas Events	Civic Reception		Item		
195,300	0		750	750	3,000	450	0		7,200		1,800	10,000	1,250	1,000	2,000		2,500		51,000		0	1,250	6,100	2,100	1,000	מז	Budget	Annual Budget	2022/23
195,300	0	4,950						7,200		16,050						2,500		51,000		10,450						מז	Total	udget	23
130,833			834	215	2,009	278					1,264	7,150			1,873		1,038		41,633		4,687	216	6,406	351	744	מז	Spend	Year to Date Spend	2022/23
130,833	0	3,336						0		10,287						1,038		41,633		12,404						כיו	Total	Spend	23
-64,467	0	-1,614	84	-535	-991	-172	0	-7,200	-7,200	-5,763	-536	-2,850	-1,250	-1,000	-127	-1,462	-1,462	-9,367	-9,367	1,954	4,687	-1,034	306	-1,749	-256	מו	Total	Remaining Balance	2022/23
-33.01	0.00	-32.61	11.20	-71.33	-33.03	-38.22	0.00	0.00	0.00	-35.91	-29.78	-28.50	-100.00	-100.00	-6.35	-58.48	-58.48	-18.37	-18.37	18.70		-82.72	5.02	-83.29	-25.60	%	Total	Balance	23
						Budget: £300 transferred to Subscriptions & Conferences					Budget: £300 transferred from Office Supplies										£10,000 has been allocated from General Reserves							Notes	

Total Income 38	Miscellaneous	income				Category Br	Income 20
38,150	0	38,000	150	m		Budget	2022/23
37,815	3,686	32,810	1,319	מיז		Actual	2022/23
-335	3,686	-5,190	1,169	מז	Balance	Remaining	2022/23
-0.88		-13.66	779.33		%	Variance	2022/23
	Jubilee Grant						Notes

R&MCC Earmarked reserves

		31 March 2021	31 March 2022	Comments
EAR-N	EAR-MARKED RESERVES	ניז	מא	
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	