

Radyr & Morganstown Community Council

Bank Accounts at 31 October 2022

Unity Trust Bank Current Account

£

Opening Balance at 01.04.22

5,609.72

Income per cash book

136,766.80

Expenditure per cash book

98,698.33

Closing Balance as at 31.10.22

43,678.19

Balance per bank statement - XXXX 7326

£ 43,678.19

Unity Trust Bank RMCC OCR - XXXX 9011

£ 83,988.38

Unity Trust Bank Deposit Account - XXXX 7339

£ 154,775.23

Petty Cash

£ 162.92

Radyr & Morgantown Community Council

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Management Accounts for the period ended 31 October 2022

Summary Category	2022/23 Annual Budget £	2022/23 Year to Date Spend £	2022/23 Variance £	2022/23 Variance %	Notes
Income	38,150	24,732	13,418	-35.17	
Expenditure	195,300	72,123	123,177	-63.07	
Deficit	157,150	47,391	109,759	-69.84	
Transfer from Reserves	40,100				
Transfer to Reserves - OCR	13,871				
Net Deficit	130,921	47,391	109,759		

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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	7,663	31,337	-80.35	
B	Old Church Rooms	30,600	17,392	13,208	-43.16	
C	Old Church Rooms Loan	7,750	3,876	3,874	-49.99	
D	Community Grants	17,400	1,950	15,450	-88.79	
E	Community Halls	100	50	50	-50.00	
F	Community Services	8,300	270	8,030	-96.75	
G	RMCC Events and Hospitality	10,450	5,431	5,019	-48.03	
H	Staff	51,000	24,333	26,667	-52.29	
I	Members	2,500	1,038	1,462	-58.48	
J	Insurance & Fees	16,050	7,687	8,363	-52.11	
K	Elections	7,200	0	7,200	0.00	
L	General Admin	4,950	2,433	2,517	-50.85	
M	Contingency	0	0	0	0.00	
Total Expenditure		195,300	72,123	123,177	-63.07	

Category	Ref	Item	2022/23		2022/23		2022/23		Notes
			Annual Budget		Year to Date Spend		Variance		
			Budget £	Total £	Spend £	Total £	Total £	Total %	
A - Environment	A1	Grass Cutting	7,250		4,950		-2,300	-31.72	
	A2	Major Tree Maintenance Work	10,100				-10,100	-100.00	
	A3	Radyr Woods: Maintenance and Planting	4,000		325		-3,675	-91.88	
	A4	Other Areas	2,650		888		-1,762	-68.49	
	A5	Long Term Environment Projects	12,500		1,500		-11,000	-88.00	
	A6	Equipment	0				0	0.00	
	A7	Contingency	2,500				-2,500	-100.00	
	Total Environment			39,000		7,663	-31,337	-80.35	
B - Old Church Rooms	B1	Utilities (Gas, Electricity, Water)	4,500		998		-3,502	-77.82	
	B2	Cleaning Services and Supplies	15,600		10,116		-5,484	-35.15	
	B3	Cardiff Council: Rates and Waste	5,500		2,134		-3,366	-61.20	
	B4	General Maintenance	2,500		2,343		-157	-6.28	
	B5	Building Development	0				0	0.00	
	B6	Fixtures and Equipment	2,500		1,801		-699	-27.96	
	Total Old Church Rooms			30,600		17,392	-13,208	-43.16	
C - Old Church Rooms Loan	C1	Loan Capital	5,500		2,750		-2,750	-50.00	
	C2	Loan Interest	2,250		1,126		-1,124	-49.96	
	Total Old Church Rooms Loan			7,750		3,876	-3,874	-49.99	
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		0	0.00	
	D4	Grants for Youth Provision	3,000				-3,000	-100.00	
	D5	Good Neighbours Scheme (Elderly Pr	10,000				-10,000	-100.00	
	D6	Other Community Grants	3,000		1,750		-1,250	-41.67	
	Total Community Grants			17,400		1,950	-15,450	-88.79	
E - Community Halls	E1	Morganstown Village Hall	0				0	0.00	
	E2	Guide Hut: Ground Rent	100		50		-50	-50.00	
	Total Community Halls			100		50	-50	-50.00	
F - Community Services	F1	Youth Projects	5,000				-5,000	-100.00	
	F2	Schools Literary Competition	300		270		-30	-10.00	
	F3	Other Community Projects/Services	3,000				-3,000	-100.00	
		Total Community Services		8,300		270	-8,030	-96.75	

Expenditure Category	Ref	Item	2022/23 Annual Budget		2022/23 Year to Date Spend		2022/23 Variance		Notes
			Budget	Total	Spend	Total	Total	Total	
			£	£	£	£	£	%	
G - RMCC Events and Hospitality G1	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		4,687	5,431	4,687	-	£10,000 has been allocated from General Reserves
		Total Civic Events and Hospitality		10,450			-5,019	-48.03	
H - Staff	H1	Salaried Staff	51,000		24,333	24,333	-26,667	-52.29	
		Total Staff		51,000			-26,667	-52.29	
I - Members	I1	Members Payments	2,500		1,038	1,038	-1,462	-58.48	
		Total Members		2,500			-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		4,550		-5,450	-54.50	
	J5	Subscriptions & Conferences	1,800		1,264		-536	-29.78	
		Total Insurance & Fees		16,050		7,687	-8,363	-52.11	Budget: £300 transferred from Office Supplies
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	450		175		-275	-61.11	
	L3	IT, Phone & Broadband	3,000		1,430		-1,570	-52.33	Budget: £300 transferred to Subscriptions & Conferences
	L4	Training	750		215		-535	-71.33	
	L5	Sundries	750		613		-137	-18.27	
		Total General Admin		4,950		2,433	-2,517	-50.85	
M - Contingency	M1	Contingency	0			0	0	0.00	
Total Expenditure			195,300	195,300	72,123	72,123	-123,177	-63.07	

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Income	2022/23	2022/23	2022/23	2022/23	Notes
Category	Budget	Actual	Variance	Variance	
	£	£	£	%	
Bank Interest	150	540	390	260.00	
OCR bookings income	38,000	20,507	-17,493	-46.03	
Miscellaneous	0	3,685	3,685	100.00	Jubilee Grant
Total Income	38,150	24,732	-13,418	-35.17	

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 £1,415 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	