

MAWR COMMUNITY COUNCIL

Minutes of an **Ordinary Meeting** of Mawr Community Council held remotely via Zoom on Monday 26th January 2026 at 7.00pm.

Present:

Chair: Cllr Darren James (DJ)

Councillors: Cllr Angela Williams (AW); Cllr Linda Frame (LF); Cllr Catherine Evans (CE);

Absent: N/A

Apologies: Cllr Gareth Richards (GR)

In Attendance: Mr M Thomas (Clerk & RFO)
Members of the public (2)

Declarations of Interest: None

Questions from the public relating to items on this agenda (limited to 10 minutes)
No questions were asked.

FC/25-26/141.

County Councillor Reports

Cllr Kevin Griffiths (Pontarddulais):

- Nothing to report this month but Happy New Year to Mawr CC

Cllr Mark Tribe:

- Road resurfacing work to commence in very near future .
- All waste material delayed by the snowfall should have been cleared by either Thursday or Friday of this week.
- I have received a provisional positive response to my application to have the Mountain Road including the Cwmcerdinen areas added to the Gritting list whenever we suffer a significant snowfall.

RESOLVED: to thank and note the reports from the Swansea CC Councillors.

FC/25-26/142.

Accuracy and Approval of Minutes of the Ordinary Meeting of Full Council held on 15th December 2025

RESOLVED: AW proposed, seconded GR - Accept the minutes as a true representation of the meeting.

FINANCE, EMPLOYMENT AND POLICY

FC/25-26/143.

To approve the January payments

Members were provided with the following list of payments totalling **£7,395.48**.

Payee	Net £	VAT £	Total £
Apex Grounds Maintenance Ltd	2,250	450	2,700
Shine Above the Rest	128	-	128
Service Master Swansea (FWH)	285.89	57.18	343.07
Service Master Swansea (CCP)	285.89	57.18	343.07
Staff Costs	-	-	3,881.34
		TOTAL	£7,395.48

RESOLVED: LF proposed, seconded DJ – to accept the above January payments.

FC/25-26/144.

To review the bank reconciliation and cashbook for December

Members were provided with the bank statement, cashbook (appendix 1) and bank reconciliation (appendix 2) for December. The Clerk advised of key expenditures and income that have occurred.

RESOLVED: Council to note the information.

FC/25-26/145.

To review the report from the Grants Officer highlighting potential funding opportunities.

Members were provided with a report from the grants officer (Appendix 3) that displayed potential funding opportunities available to the Council. Members reviewed these but none were suitable to progress with currently. Members requested that the Clerk instruct the grants officer to prioritise building grants for much needed works to the halls.

RESOLVED: proposed DJ, seconded LF – Clerk to instruct the grants officer to prioritise building maintenance and improvement grants.

FC/25-26/146.

To set the budget for FY2026-27

Members were provided with a draft budget document (appendix 4) which had the previous and current years expenditure present. Members reviewed this information and considered the Councils objectives for the year and agreed budget lines per cost code.

RESOLVED:

Proposed CE, seconded DJ – To set and accept the budget for FY2026-27 at £130,600.

Proposed CE, seconded DJ – To set the precept at £116,720 for FY2026-27 (3.16% increase on the previous year & £152.38 per annum based on band D equivalent properties).

ESTATES AND HEALTH & SAFETY

FC/25-26/147.

To receive a verbal update on Felindre Welfare Hall.

The hall supervisor advised that there is a meeting with Welsh Water tomorrow to discuss the water streaming towards the hall from an adjacent field. The hall had dried out nicely following on from recent flood damage.

RESOLVED: To note the information

FC/25-26/148.

To receive the following update from Garnswllt Welfare Hall:

Our next committee meeting is on Monday the 12th January.

After the very successful Santa Parade in early December only a few Line Dancing and Keep Fit sessions were held.

The Pensioners couldn't restart on Tuesday 6th 2026 because of the dangerous weather conditions.

The Line Dancing went ahead on Wednesday 7th.

Garnswllt Fit Club which was well supported, and the coffee morning restarted today, Thursday 8th.

The Fire Alarm System had its 6 monthly service on the 7th and all the Decorations taken down and stored away. Thankfully no problems with the heating system nor frost, hope it remains that way.

The hall supervisor further advised that the back wall of the hall is continuing to get worse with water ingress becoming more apparent. Members requested that the Clerk obtain quotes to first survey the wall to determine the best action going forward.

RESOLVED: proposed DJ, seconded LF - Clerk to obtain quotes to survey the back wall to Garnswllt Welfare Hall regarding the water ingress.

FC/25-26/149.

To receive the following update from CCP Welfare Hall:

We held our lunch with Santa event at the beginning of December which was well supported.

RESOLVED: to note the information.

FC/25-26/150.

To review the schedule and arrangement of the landscaping contractor

Members were provided with the current schedule of works of the landscaping contractor and discussed the priority works for the next financial year. The cost was noted as a large expense

and members requested that the Clerk speak to the contractor to determine if there can be some leeway in the schedule to reduce costs going forward.

RESOLVED: proposed DJ, seconded CE – Clerk to speak with the landscaping contractor to discuss terms for the next financial year.

CONFIDENTIAL ITEMS

The following resolution was proposed by the Chairman and passed unanimously:

To suspend standing order 22.a for the purpose of discussing the following items with the exclusion of the press and public.

FC/25-26/151.

To review an updated quote for urgent electrical works to Felindre Welfare Hall

Members were provided with an updated quote for urgent electrical works to Felindre Welfare Hall. The quote stated a fixed number of days which members stated a preference for not to leave the quote 'open-ended'.

The quote was agreed with the following terms at £916.99 excluding VAT:

- Fault finding and fixing day as per the previous identified issues on the historic EICR
- Fuse board change due to defects
- Full re-test and publishing of new EICR
- Materials and labour

RESOLVED: proposed LF, seconded AW – Members agree to the quote at £916.99 excluding VAT. The company being McIntosh Power Solutions Ltd.

FC/25-26/152.

To review quotes for tree management in Sallys Way.

Members were provided with two quotes from Cllr Mark Tribe in relation to tree management within Sallys Way that would be paid from his members fund. Based on the Councils experience of working with both organisations, members felt that quote 2 – Apex landscaping, would be better suited to completing the task and pass permission for Apex to access the land to Sallys Way.

RESOLVED: proposed LF, seconded CE – Request that Cllr Tribe appoints Apex Landscaping for the tree management of Sallys Way.

FC/25-26/153.

To consider recruitment for Craft Activities at CCP Hall during February Half Term.

Members needed more information for this item to be better considered.

RESOLVED: More information required before the Council can decide.

FC/25-26/154.

To consider staffing concerns at Garnswllt Welfare Hall.

Members agreed that when the hall supervisor is on annual leave, a donation equivalent for the salary of the supervisor will be paid to the hall, provided they can appoint suitably competent cover. The donation would be up to the full holiday entitlement of the hall supervisor within a 12-month period.

RESOLVED: proposed LF, seconded DJ – Clerk to advise Garnswllt Welfare Hall of the policy change.

FC/25-26/155.

To note the date of the next Ordinary Meeting as 09/02/2026 (subject to change should there be any unforeseen circumstances).

CLOSE: The meeting ended at 09:15pm.

Signed:

Cllr Darren James

Chairman

Date:

Appendix 1

Date 07/01/2026

Mawr Community Council FY2025-26

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Time 10:58

Cashbook 1

User: MATTHEW

HSBC Current

Receipts			Nominal Ledger Analysis					
<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		37,192.42					37,192.42	
Apr-01	Banked 30/04/2025	37,716.67						
Apr-01	Swansea City Council	37,716.67			1076	101	37,716.67	precept payment 1
Jun-01	Banked 07/06/2025	750.00						
Jun-01	Friends of CCP	750.00			1090	101	750.00	Inv number 12
Jun-02	Banked 07/06/2025	13,240.45						
Jun-02	Swansea City Council	13,240.45			1090	101	13,240.45	RA4029 Grant 85% payment
Jul-01	Banked 11/07/2025	1,000.00						
Jul-01	Swansea City Council	1,000.00			1090	101	1,000.00	Coast funding playscheme food
Aug-01	Banked 29/08/2025	37,716.67						
Aug-01	Swansea City Council	37,716.67			1090	101	37,716.67	Precept Payment 2
Sept-001	Banked 22/09/2025	115.00						
Sept-001	Stripe Payments	115.00			4120	101	115.00	Refund from planning applicati
MCC-01	Banked 09/10/2025	21,839.58						
MCC-01	HMRC VTR	21,839.58			4350	101	21,839.58	VAT Return for FY24-25
MCC01	Banked 10/11/2025	1,167.43						
MCC01	Swansea City Council	1,167.43			1090	101	1,167.43	Grant Payment November
Dec-01	Banked 01/12/2025	7,121.40						
Dec-01	HMRC VTR	7,121.40			4350	101	7,121.40	VAT Return
RA4029	Banked 10/12/2025	2,336.55						
RA4029	Swansea City Council	2,336.55			1090	101	2,336.55	Rural Anchor Grant
Dec-03	Banked 11/12/2025	108.00						
Dec-03	PES Systems	108.00			4410	101	108.00	Refund
Dec-04	Banked 31/12/2025	37,716.66						
Dec-04	Swansea City Council	37,716.66			1076	101	37,716.66	Precept payment 3
Total Receipts		160,828.41	0.00	0.00			160,828.41	
Cashbook Totals		198,020.83	0.00	0.00			198,020.83	

HSBC Current

Payments				Nominal Ledger					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
07/04/2025	02 Telephonica UK Limited	000000029	7.61		1.27	4210	101	6.34	April Sim Only
07/04/2025	British Telecom PLC	M029RK	189.38		31.56	4210	101	157.82	monthly broadband
07/04/2025	Michael Baker Boiler Maintenanc	24867	116.00			4190	400	116.00	Routine Boiler Service
07/04/2025	Service Master Swansea	29886	343.07		57.18	4080	300	285.89	weekly cleaning
07/04/2025	Service Master Swansea	29887	343.07		57.18	4080	500	285.89	weekly cleaning
07/04/2025	Shine Above the Rest	811	160.00			4080	400	160.00	weekly cleaning
07/04/2025	PES Systems Ltd	35431	355.16		59.19	4190	500	295.97	alarm service
07/04/2025	Susan Rodaway	MCCAPR-08	0.99		0.16	4170	101	0.83	iCloud Expenses
17/04/2025	Eon Next Energy Ltd	0003	8.82		0.42	4360	101	8.40	MUGA electricity
20/04/2025	HSBC Bank	MCCAPR-010	5.00			4240	101	5.00	monthly charges
20/04/2025	Information Commissioners Offi	MCCAPR-011	47.00			4120	101	47.00	annual ICO fee
25/04/2025	HMRC SDDS	0000339248	1,112.08			4020	101	1,112.08	3 monthly PAYE
30/04/2025	Salaries	MCCAPR-013	3,485.93			4000	101	3,485.93	April Salaries
30/04/2025	Catherine Curtis	MCCAPR-019	239.24			4140	101	239.24	grant reimburse
30/04/2025	GO Expenses	MCCAPR-020	41.05			4380	101	41.05	mileage
06/05/2025	British Telecom PLC	M030 XA	201.53		33.59	4210	101	167.94	monthly broadband
08/05/2025	02 Telephonica UK Limited	000000030	9.41		1.57	4210	101	7.84	monthly sim only
12/05/2025	Service Master Swansea	30080	343.07		57.18	4080	300	285.89	weekly cleaning
12/05/2025	Service Master Swansea	30081	343.07		57.18	4080	500	285.89	weekly cleaning
12/05/2025	Service Master Swansea	29686	310.48		51.75	4080	300	258.73	weekly cleaning
12/05/2025	Service Master Swansea	29687	310.48		51.75	4080	500	258.73	weekly cleaning
12/05/2025	Edge IT Systems Ltd	38453	902.40		150.40	4170	101	752.00	Microsoft 365 Setup
12/05/2025	Edge IT Systems Ltd	38454	678.83		113.14	4170	101	565.69	Microsoft 365 Annual Fees
12/05/2025	Edge IT Systems Ltd	38500	394.80		65.80	4170	101	329.00	Annual Fee yr 3 of 5
12/05/2025	Edge IT Systems Ltd	37709	366.00		61.00	4170	101	305.00	finance package yr 2 of 5
12/05/2025	Shine Above the Rest	840	96.00			4080	400	96.00	weekly cleaning
12/05/2025	Apex Grounds Maintenance Ltd	1318	690.00		115.00	4290	101	575.00	Grounds Maintenance
12/05/2025	Zoom Video Comms Inc	299810612	155.88		25.98	4170	101	129.90	Annual Subscription
19/05/2025	Eon Next Energy Ltd	0004	9.81		0.47	4360	101	9.34	Muga electricity
21/05/2025	HSBC Bank	MCCMAY-015	5.00			4240	101	5.00	monthly charges
30/05/2025	Salaries	MCCMAY-016	5,217.65			4000	101	5,217.65	May Salaries
30/05/2025	Grants Officer	MCCMAY-021	9.60			4060	101	9.60	Expenses for meeting
30/05/2025	Shine Above the Rest	867	128.00			4080	400	128.00	weekly cleaning
05/06/2025	British Telecom PLC	M031OX	201.53		33.59	4210	101	167.94	monthly broadband
09/06/2025	02 Telephonica UK Limited	000000031	9.41		1.57	4210	101	7.84	monthly sim only
18/06/2025	Eon Next Energy Ltd	0005	12.24		0.58	4360	101	11.66	Muga electricity
19/06/2025	Zurich Municipal	544536517	2,806.02			4110	101	2,806.02	annual liability insurance
19/06/2025	Eon Next Energy Ltd	1338	2,130.00		355.00	4290	101	1,775.00	grounds maintenance
19/06/2025	Hartson Fire Ltd	25826	48.00		8.00	4190	300	40.00	annual inspection
20/06/2025	HSBC Bank	MCCJUN-07	5.00			4240	101	5.00	monthly charges
20/06/2025	Vision ICT ltd	20048	161.26		26.88	4220	101	134.38	annual website hosting
20/06/2025	Society of Local Council Clerks	MEM254003	80.00			4320	101	80.00	annual membership clerk
20/06/2025	Shine Above the Rest	867	128.00			4080	400	128.00	duplicate payment
20/06/2025	One Voice Wales	MCCJUN-011	347.00			4320	101	347.00	annual membership
27/06/2025	M&M's Electrical Co Ltd	2113	96.00		16.00	4190	400	80.00	fire alarm fault
27/06/2025	M&M's Electrical Co Ltd	2052	2,082.00		347.00	4360	101	1,735.00	cabinet install muga
30/06/2025	Salaries	MCCJUN-014	3,380.99			4000	101	3,380.99	June Salaries
07/07/2025	British Telecom PLC	M032AJ	201.53		33.59	4210	101	167.94	monthly broadband

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HSBC Current

Payments

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
08/07/2025	02 Telephonica UK Limited	000000032	9.41		1.57	4210	101	7.84	monthly sim only
16/07/2025	Eon Next Energy Ltd	0006	10.16		0.48	4360	101	9.68	Muga electricity
21/07/2025	HSBC Bank	MCCJUL-04	5.00			4240	101	5.00	monthly charges
24/07/2025	HMRC	MCCJUL-05	3,597.27			4020	101	3,597.27	quarterly PAYE
24/07/2025	Apex Grounds Maintenance Ltd	1350	2,130.00		355.00	4290	101	1,775.00	grounds maintenance
24/07/2025	Shine Above the Rest	912	160.00			4080	400	160.00	weekly cleaning
24/07/2025	Service Master Swansea	30481	343.07		57.18	4080	300	285.89	weekly cleaning
24/07/2025	Service Master Swansea	30482	343.07		57.18	4080	500	285.89	weekly cleaning
24/07/2025	PES Systems Ltd	36877	256.08		42.68	4190	400	213.40	annual fire system maintenance
24/07/2025	Rialtas Business Solutions Ltd	33058	1,067.40		177.90	4170	101	889.50	setup and annual fee
30/07/2025	Grants Officer	MCCJUL-012	11.70			4060	101	11.70	mileage
30/07/2025	Grants Officer	MCCJUL-013	73.33			4340	101	73.33	playscheme expenses
30/07/2025	Currys Group Ltd	MCCJUL-014	1,407.39		234.56	4160	101	1,172.83	Office Hardware Expense
30/07/2025	Eloise Williams	MCCJUL-015	545.40			4340	101	545.40	playscheme week 1
30/07/2025	Rebecca Simons	MCCJUL-016	316.80			4340	101	316.80	playscheme week 1
30/07/2025	Lauren Tompkinson	MCCJUL-017	410.40			4340	101	410.40	playscheme week 1
30/07/2025	Salaries	MCCJUL-018	3,470.19			4000	101	3,470.19	July Salaries
30/07/2025	Salaries	MCCJUL-018	-3,470.19			4000	101	-3,470.19	July 25 Salaries
31/07/2025	Salaries	MCCJUL-018	3,470.19			4000	101	3,470.19	July 25 Salaries
31/07/2025	Eloise Williams	MCCJUL-019	163.30			4340	101	163.30	playscheme expenses
05/08/2025	British Telecom PLC	M03385	201.53		33.59	4210	101	167.94	monthly broadband
05/08/2025	Service Master Swansea	30284	343.07		57.18	4080	300	285.89	weekly cleaning
05/08/2025	Service Master Swansea	30285	343.07		57.18	4080	500	285.89	weekly cleaning
07/08/2025	02 Telephonica UK Limited	000000033	9.41		1.57	4210	101	7.84	monthly sim only
08/08/2025	Eloise Williams	MCCAUG-05	504.00			4340	101	504.00	playscheme wk 2
08/08/2025	Lauren Tompkinson	MCCAUG-06	405.00			4340	101	405.00	playscheme wk 2
08/08/2025	Rebecca Simons	MCCAUG-07	405.00			4340	101	405.00	playscheme wk 2
08/08/2025	Eloise Williams	MCCAUG-08	57.61			4340	101	57.61	playscheme wk 2 expenses
08/08/2025	Shine Above the Rest	955	128.00			4080	400	128.00	weekly cleaning
18/08/2025	Apex Grounds Maintenance Ltd	1365	2,130.00		355.00	4290	101	1,775.00	grounds maintenance
18/08/2025	Apex Grounds Maintenance Ltd	1366	90.00		15.00	4290	101	75.00	grounds maintenance
18/08/2025	Apex Grounds Maintenance Ltd	1367	450.00		75.00	4290	101	375.00	grounds maintenance - Dell
18/08/2025	Apex Grounds Maintenance Ltd	1368	318.00		53.00	4290	101	265.00	grounds maintenance
18/08/2025	Apex Grounds Maintenance Ltd	1369	120.00		20.00	4290	101	100.00	grounds maintenance
18/08/2025	Apex Grounds Maintenance Ltd	1370	28.00		4.67	4290	101	23.33	padlock for Dell
18/08/2025	Service Master Swansea	30694	343.07		57.18	4080	300	285.89	weekly cleaning
18/08/2025	Service Master Swansea	30695	343.07		57.18	4080	500	285.89	weekly cleaning
18/08/2025	Clerk	MCCAUG-018	111.28			4060	101	111.28	July Mileage
18/08/2025	CCP Welfare Hall	000033	375.00			4340	101	375.00	hall lease for playscheme
19/08/2025	Eon Next Energy Ltd	0007	9.83		0.47	4360	101	9.36	Muga electricity
20/08/2025	HSBC Bank	MCCAUG-021	5.00			4240	101	5.00	monthly charges
22/08/2025	The Planning Portal	P2YQRPPSD	315.00			4120	101	315.00	solar panels planning app
29/08/2025	Salaries	SALARIES	4,264.05			4000	101	4,264.05	August Salaries
29/08/2025	M&M's Electrical Co Ltd	2203	438.00		73.00	4190	400	365.00	replace 3 LED lights
02/09/2025	Michael Baker	MCCSEP-01	135.00			4190	500	135.00	Boiler Cover
02/09/2025	Michael Baker	24346	116.00			4190	500	116.00	routine boiler service

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HSBC Current

Payments

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
02/09/2025	Michael Baker	25039	116.00			4190	300	116.00	routine boiler service
05/09/2025	British Telecom PLC	M034CS	201.53		33.59	4210	101	167.94	monthly broadband
08/09/2025	02 Telephonica UK Limited	000000034	9.41		1.57	4210	101	7.84	monthly sim only
08/09/2025	Matthew Thomas	MCCSEPT-06	675.57		106.32	4400	101	569.25	Clerk Expenses
11/09/2025	SIW Eco Energy Ltd t/a	PV1058	6,139.20		1,023.20	4390	101	5,116.00	Deposit solar panels
16/09/2025	Shine Above the Rest	1004	32.00			4080	400	32.00	weekly cleaning
16/09/2025	Hartson Fire Ltd	27027	48.00		8.00	4190	500	40.00	fire equipment service
16/09/2025	Apex Grounds Maintenance Ltd	1388	2,700.00		450.00	4290	101	2,250.00	grounds maintenance
16/09/2025	Service Master Swansea	30895	263.91		43.99	4080	300	219.92	weekly cleaning
16/09/2025	Service Master Swansea	30896	343.07		57.18	4080	500	285.89	weekly cleaning
16/09/2025	One Voice Wales	9857C	240.00			4120	101	240.00	Exit interviews
16/09/2025	Eon Next Energy Ltd	0008	10.15		0.48	4360	101	9.67	Muga Electricity
17/09/2025	DCK Payroll Solutions Limited	26125	3,462.36			4000	101	3,462.36	September Salaries
17/09/2025	DCK Payroll Solutions Limited	26126	337.02		56.17	4120	101	280.85	Payroll setup
03/10/2025	DCK Payroll Solutions Limited	26178	109.80			4000	101	109.80	September pay correction
03/10/2025	Matthew Thomas	MCCOCT-010	288.44		48.07	4400	101	204.12	Office Expenses
						4400	101	16.67	Office Expenses
						4400	101	19.58	Office Expenses
16/10/2025	British Telecom PLC	M035GE	201.53		33.59	4210	101	167.94	monthly broadband
16/10/2025	Apex Grounds Maintenance Ltd	1397	2,700.00		450.00	4290	101	2,250.00	grounds maintenance
16/10/2025	Shine Above the Rest	1049	32.00			4080	400	32.00	weekly cleaning
16/10/2025	02 Telephonica UK Limited	000000035	9.41		1.57	4210	101	7.84	monthly telephony
16/10/2025	Service Master Swansea	31104	343.07		57.18	4080	500	285.89	weekly cleaning
16/10/2025	Service Master Swansea	31103	343.07		57.18	4080	300	285.89	weekly cleaning
16/10/2025	PES Systems Ltd	38806	256.09		42.68	4190	500	213.41	fire alarm annual service
16/10/2025	Eon Next Energy Ltd	0009	12.79		0.61	4360	101	12.18	Muga electricity
20/10/2025	Grants Officer Expenses	MCCOCT-011	158.23		26.37	4400	101	131.86	Halloween Crafts Expenses
21/10/2025	SIW Eco Energy Ltd t/a	PV1058	5,000.00		833.33	4390	101	4,166.67	payment number 2 (1of2)
22/10/2025	SIW Eco Energy Ltd t/a	PV1058	1,138.60		189.77	4390	101	948.83	payment number 2 (2of2)
22/10/2025	DCK Payroll Solutions Limited	26258	3,443.85			4000	101	3,443.85	October Salaries
23/10/2025	HMRC	MCCOCT-014	3,666.82			4020	101	3,666.82	PAYE month 5 & 6
24/10/2025	Unity Trust	MCCOCT-015	5,000.00			210		5,000.00	Internal Bank Transfer
03/11/2025	SIW Eco Energy Ltd t/a	PV1058 2	6,138.20		1,023.10	4390	101	5,115.10	Solar Panel Payment 2
05/11/2025	British Telecom PLC	M036	242.53		40.42	4210	101	202.11	monthly broadband
07/11/2025	02 Telephonica UK Limited	000000036	9.41		1.57	4210	101	7.84	clerk sim monthly
07/11/2025	Working the Greener Way Online	100458	6,120.00			4130	101	6,120.00	Internal Audit Fees
17/11/2025	DCK Payroll Solutions Limited	26294	88.62		14.77	4120	101	73.85	monthly payroll fees
18/11/2025	Eon Next Energy Ltd	0010	16.93		0.81	4360	101	16.12	MUGA floodlights
18/11/2025	DCK Payroll Solutions Limited	26375	3,444.05			4000	101	3,444.05	Monthly Payroll
24/11/2025	Michael Baker Boiler Maintenance	25109	95.00			4190	300	95.00	Breakdown Callout
26/11/2025	Apex Grounds Maintenance Ltd	1405	2,700.00		450.00	4290	101	2,250.00	monthly landscaping
26/11/2025	Shine Above the Rest	1049	160.00			4080	400	160.00	weekly cleaning
26/11/2025	Service Master Swansea	31316	343.07		57.18	4080	300	285.89	weekly cleaning
26/11/2025	Service Master Swansea	31317	343.07		57.18	4080	500	285.89	weekly cleaning
26/11/2025	PES Systems Ltd	27542	108.00		18.00	4190	400	90.00	fire appliance service
26/11/2025	Cloudy Group Ltd	09720	1,198.50		199.75	4120	101	998.75	M365 setup for Council

Continued on Page 5

HSBC Current

Payments				Nominal Ledger				
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/12/2025	DCK Payroll Solutions Limited	26435	88.62	14.77	4120	101	73.85	fee for monthly payroll
03/12/2025	Mcintosh Power Solutions	155/2025	99.00		4190	400	99.00	repair of broken fire light
08/12/2025	British Telecom PLC	M0370T	256.96	42.83	4210	101	214.13	monthly broadband
08/12/2025	02 Telephonica UK Limited	MCCDEC-03	9.41	1.57	4210	101	7.84	monthly telephone
16/12/2025	Eon Next Energy Ltd	0011	9.76	0.46	4360	101	9.30	MUGA floodlights
17/12/2025	DCK Payroll Solutions Limited	26506	4,766.81		4000	101	4,766.81	monthly payroll
19/12/2025	Shine Above the Rest	1158	96.00		4080	400	96.00	monthly cleaning
22/12/2025	Apex Grounds Maintenance Ltd	1414	2,700.00	450.00	4290	101	2,250.00	monthly grounds maintenance
22/12/2025	Service Master Swansea	31522	343.07	57.18	4080	300	285.89	weekly cleaning
22/12/2025	Service Master Swansea	31523	343.07	57.18	4080	500	285.89	weekly cleaning
22/12/2025	Matthew Thomas	MCCDEC-011	729.95	120.50	4400	101	19.58	Gov VPN
					4400	101	16.67	Gov AI
					4400	101	316.00	FWH Sand Bags
					4400	101	257.20	Selection Boxes
Total Payments			122,355.30	0.00	9,728.67		112,626.63	
Balance Carried Fwd			75,665.53					
Cashbook Totals			198,020.83	0.00	9,728.67		188,292.16	

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APPENDIX 2

Date: 07/01/2026

Mawr Community Council FY2025-26

Page 1

Time: 10:53

**Bank Reconciliation Statement as at 31/12/2025
for Cashbook 1 - HSBC Current**

User: MATTHEW

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
HSBC Current	31/12/2025		75,665.53
			75,665.53
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			75,665.53
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			75,665.53
		Balance per Cash Book is :-	75,665.53
		Difference is :-	0.00

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APPENDIX 3

Available grant funds – January 2025

The Swansea Welsh Church Act Trust Fund

The fund is currently open to all voluntary, charitable or benevolent groups based in - or having significant user numbers in - the Swansea area, and awards grants to successful applicants up to a maximum of £5,000.

The fund is open to:

- Charitable or voluntary organisations or those with charitable objectives
- New organisations which require 'seed funding' to start a service for which there is a demonstrable need
- Organisations which will provide a new and innovative service for which there is a demonstrable need
- Organisations which provide services which complement the aims and objectives of the City and County of Swansea

Value: Up to £5,000

Deadline: Ongoing

Still open

Be Active Fund – Sport Wales

Grants from £300 to £50,000 to get more people taking part in sport. Open to most not-for-profit sports clubs or community organisations in Wales. It funds things like: equipment to help more people take part in sport, coaching courses, entry-level training courses They now have funding windows.

Deadline for this funding window 14th January 2026.

Fund for Wales – Community Foundation Wales in partnership with Postcode Community Trust

The fund is open to small, local, community led constituted charities and voluntary organisations with an annual income of less than £100,000.

Fund outcomes:

- Improving people's chances in life,
- Building stronger communities,
- Improving rural and urban environments,
- Encouraging healthier and more active people and communities, and
- Preserving heritage and culture.

Grants of between £500 – £2,000 per annum for up to 3 years, are available to organisations whose applications best deliver against the outcomes above. Currently open for applications. There will be panel meetings held on a monthly basis, and applicants will be notified of the outcome within two months of submission

Allen Lane Foundation - open now

The foundation has 7 funding programmes, two of which are Older People and Young People. The aims of the foundation are to fund work within each of our funding programmes which: make a lasting difference to people's lives rather than simply alleviating the symptoms or current problems; is aimed at reducing isolation, stigma and discrimination, and; encourages or enables groups that experience marginalisation and/or discrimination to share in the life of the

whole community.

The Allen Lane Foundation awards grants of up to £15,000, however they are typically around £5,000 to £6,000, to small, registered charities, voluntary groups, and charitable organisations that work with seven particular beneficiary groups. All applications received now, until early April 2026 are likely to be considered in the lead up to the following Trustee meeting in June 2026.

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