

MAWR COMMUNITY COUNCIL

Minutes of an **Ordinary Meeting** of Mawr Community Council held remotely via Zoom on Wednesday 16th September 2025 at 7.00pm.

Present:

Chair: Cllr Darren James (DJ)

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

Absent: N/A

Apologies: N/A

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

Declarations of Interest: None

Prior to the start of the meeting, the Council wished to extend its well wishes to a member of the Felindre Hall Committee who had recently undergone a hip operation.

Questions from the public relating to items on this agenda (limited to 10 minutes)

2 members of the public were in attendance and, with permission of the chair, used their time during items concerning Felindre Welfare Halls license and electrical works.

73. County Councillor Reports

Cllr Mark Tribe (Llangyfelach) provided the following update;

- The encampment has finally been removed after several weeks of unofficial visitation and requests to clear the large litter waste has been submitted.
- The ASBO behaviour witnessed by many Felindre residents at the lay by leading to the DPD site on the B4489 is being dealt with at a very senior level within the Police service and plans are in place to resolve this issue. Three individuals were captured recently engaged in inappropriate behaviour and have been charged.
- A large scale 'fly tipping' incident at Five Roads at the top of Felindre involving building rubble has been reported to Swansea City Council applying for a clearance has been submitted

RESOLVED: to note the report and pass on thanks to Cllr Tribe.

74. Accuracy and Approval of Minutes of the Ordinary Meeting of Full Council held on 16th July 2025

RESOLVED: CE proposed, seconded AW – Accept the minutes as an accurate representation of the meeting.

75. Accuracy and Approval of Minutes of the Extraordinary Meeting of Full Council held on 12th August 2025

RESOLVED: DJ proposed, seconded LF – Accept the minutes as an accurate representation of the meeting.

ADMINISTRATION

76. Update from councillors who attended training this month

No members had attended training this month.

Cllr D James is booked in for 'The Council Meeting - Module 5' on October 22nd 2025 and will provide an update during November's meeting.

FINANCE, EMPLOYMENT AND POLICY

77. To confirm the opening of the Councils new bank account with Unity Trust and to update the Financial Regulations.

Members were provided with the One Voice Wales model financial regulations prior to the meeting. The clerk identified the item within where the Council must resolve to confirm its banking arrangements. The Council confirmed the change of its banking arrangements from HSBC to Unity Trust Bank and gave permission to the Clerk to transfer funds as appropriate. It was agreed that the Council would adopt the model financial regulations and amend as appropriate.

The Clerk advised that he, Cllr Frame and Cllr Williams would be addressing each policy document and bringing those to a future meeting for consideration.

RESOLVED: AW proposed, seconded LF – Council to adopt the model financial regulations. Resolve to bank with Unity Trust. Clerk to transfer funds as appropriate.

78. To Approve September payments.

Members were provided with the following list of payments totalling **£14,482.05**.

Transaction Detail	Net	VAT	Total	Payee Name
Boiler Cover	135	0	135	Michael Baker
routine boiler service	116	0	116	Michael Baker
routine boiler service	116	0	116	Michael Baker
monthly broadband	167.94	33.59	201.53	British Telecom PLC
monthly sim only	7.84	1.57	9.41	02 Telephonica UK Limited
Deposit solar panels	5116	1023.2	6139.2	SIW Eco Energy Ltd
weekly cleaning GWH	32	0	32	Shine Above the Rest
fire equipment service	40	8	48	Hartson Fire Ltd

grounds maintenance	2250	450	2700	Apex Grounds Maintenance Ltd
weekly cleaning FWH	219.92	43.99	263.91	Service Master Swansea
weekly cleaning CCP	285.89	57.18	343.07	Service Master Swansea
Exit interviews	240	0	240	One Voice Wales
September Salaries	3,462.36	0	3,462.36	Staff
Office Expenses	569.25	106.32	675.57	Clerk

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

79. To receive and review the cashbook and bank reconciliation for the financial year so far (April 2025 – August 2025).

Members were provided with the bank statements, cashbook (*appendix 1) and bank reconciliation (*appendix 2) that covers 1st April 2025 to 31st August 2025. The Clerk briefly explained the key items of each document and confirmed, with evidence, that the bank statement closing balance reflected the cashbook exactly. Members thanked the Clerk for the excellent and comprehensive reports.

RESOLVED: DJ proposed, seconded AW – Accept the cashbook and bank reconciliation as the current standing of the Councils finances.

80. To review the VAT return for financial year 2024-25.

Members were provided with the VAT return for 2024-25 totalling £21,839.58. The Clerk advised that the report pulled in invoice dates and not paid dates hence several items being from March 2024. Members wished to proceed with the VAT reclaim. It was noted that the VAT return will be done quarterly going forward.

RESOLVED: AW proposed, seconded LF – Clerk to submit the VAT return for the amount of: £21,839.58.

81. To receive an update from the Grants Officer.

Members were provided with the following report:

The forest school grant was finally signed off by SCVS on 01/08/2025 after much work in tracking down payslips, invoices and proof of payments, my thanks to the Clerk for his help with this, I have been trying to complete all the financial information since December 2024.

The Mynydd y Gwair grant awarded on 13/12/22 which was redesignated toward fencing for the Muga was also signed off on 21/7/2025. There had been quite a significant backlog of grant return forms which required completion and financial evidence, some of these date back to grants awarded in 2022. The issue is partly due to SCVS's monitoring as they appear to have gone through all of their backlog and basically sent a large number of forms all at once.

One form remains outstanding due to invoice queries (LED lights CCP Welfare Hall) and I hope that this can be submitted very soon.

RA046 floodlights at CCP Muga has been signed off and all financial transactions checked and approved.

Grants in progress

CYP holiday clubs – events delivered, awaiting attendance registers to complete the grant paperwork.

COAST food poverty – grant spent, grant submission due 19/9/2025 and will be completed on time.

RA4029 solar PV Felindre – roof elevation drawings commissioned and received, structural roof survey completed and report received, contractor appointed, currently awaiting planning application decision. Second report and financial transactions to be submitted by the end of the month.

Grants at research/application stages

XLWales/Community IT - I have been searching for suitable grants to continue the sessions, any grants I have found which are restricted to charities have been sent on to XL Wales so that they can consider an application.

MCC website – looking for funding

Community Foundation Wales Meet the Funder workshop – attended this workshop to find out about the different funding streams which are now managed by this organisation and scheduled a follow-up call to discuss further opportunities for funding. Information sent to hall committees and support offered with applications.

Other

- Admin - timesheets and supporting the clerk with information
- Ongoing grant searches
- Distributing grant information to the hall committees

The Clerk advised that the support the grants officer has offered has been invaluable and she has been able to provide a lot of information that would otherwise have gone astray. The Council were also included in several emails from the Grants Officer detailing the opening of grant funding opportunities that cannot be applied for by the Council but would be accessible by the halls and their committees. It was noted that all three halls had been sent this information, and the Grants Officer has offered her time to assist in any applications that the committees wish to make.

RESOLVED: DJ proposed, seconded CE - Members requested that the Clerk pass on their thanks to the Grants Officer for the excellent work completed during this period.

ESTATES AND HEALTH & SAFETY

82. To review the licence to occupy agreement for Felindre Welfare Hall and confirm permission to sign off with the hall committee.

Members were provided with the final version of the license for Felindre Hall. It was reviewed and the Council accepted this version of the license.

RESOLVED: proposed LF, seconded AW, to accept the license and officially sign the document within Felindre Welfare Hall at a chosen date between the Council and the Hall

Committee.

83. To discuss permissions for Sally's Way Composite Benches

Cllr Mark Tribe (SCC Llangyfelach) advised that a member of the public has kindly offered to purchase two composite benches for use in Sally's Way, which is particularly generous of the MoP. He has discussed the preferred location with the Felindre Welfare Hall Committee and they were satisfied that the area to the left after crossing the bridge, which is also level would be an ideal placement.

RESOLVED: proposed GR, seconded LF, to accept the benches and their proposed location. Also to write to the member of the public thanking them for their generous donation.

84. To receive an update on floodlights for the MUGA in CCP

Cllr James to speak with the contractor concerning the timer for the floodlights and will report back in the next meeting.

85. Car Park CCP

Members were provided with a verbal update on the historic agreement between Mawr CC and Swansea CC regarding the use of land to the rear of CCP Welfare Hall to house containers to assist in building works. The original agreement was for improvements to the area following the conclusion of the works by Swansea CC in the form of: repairing or replacing the existing five bar metal gate; supplying and fitting a galvanised steel gate for public access, laying a compacted stone footpath – exact location to be agreed. There has been a development now allowing for the proposed use of the area as a car park. Members deliberated and agreed that this would be an asset to the area, especially when there are events in the hall. It was stated that for this area to be redesignated as a car park, then a planning application would need to be submitted for a change of use.

RESOLVED: proposed DJ, seconded CE, abstain: LF - to ask Swansea CC if the removal of the hardstanding can be deferred until a planning application can be submitted to operate a car park in this location.

86. To discuss Solar Panels for Felindre Welfare Hall.

The Clerk advised that the planning application had been accepted, and deposit paid with the contractor. Installation dates will be confirmed in due course. The Clerk also noted that he was advised that the initial application for a further development was not needed and was advised to pursue a planning application. This information was then confirmed to be incorrect by those who gave it so a small refund will be due on the application fees.

87. To review the Food Hygiene Reports for the Play Clubs in CCP and Felindre Halls.

Members were provided with reports following the inspection of the halls by Swansea CC when the summer playschemes were running. The reports recommend that a member of the playscheme going forward possess a level 2 in food safety to ensure that cooked goods are prepared safely, appropriate aprons be used when preparing food and playscheme specific chopping boards be used when preparing food.

The Clerk advised that works do need to be reviewed across all 3 halls to ensure they are up to standard and the items within the reports will be addressed alongside these. It

was recommended to seek a professional company to review each hall to ensure it is up to the required standard.

RESOLVED: proposed DJ, seconded AW, Clerk to obtain quotes for companies to confirm the safety standard of each welfare hall.

88. To receive an update on Craig Cefn Parc Welfare Hall on items not already covered elsewhere on the agenda.

There were no other updates to share regarding CCP Welfare Hall.

89. To receive an update on Felindre Welfare Hall on items not already covered elsewhere on the agenda.

The hall committee requested to know when works will take place to remediate the works outlined in the EICR report. The Clerk advised that we had visited the hall with the contractor who would be sending a quote for recommended works but this has yet to be received but he will chase this up and report back.

90. To receive an update on Garnswllt Welfare Hall on items not already covered elsewhere on the agenda.

Cllr Frame advised that the flooring in the main hall area had been re-laid and the cutlery drawer in the kitchen is still in need of attention. The Clerk advised that the carpenter arranged did not attend on the planned day so a new one will be sought imminently.

PLANNING

91. Members were provided with the following planning applications.

2025/1627/FUL - Removal of conservatory and construction of a single storey extension
<https://planningapps.swansea.gov.uk/online-applications/applicationDetails.do?activeTab=summary&keyVal=SZSWBKEV0FN00>

2025/1642/FUL - Increase in ridge height, provision of dormer windows to front elevation and flat roof dormer extension to rear elevation
<https://planningapps.swansea.gov.uk/online-applications/centralDistribution.do?caseType=Application&keyVal=SZV3A4EVM8R00>

RESOLVED: DJ proposed, seconded LF – Council offer no objections to the planning applications.

CORRESPONDENCE

92. Request from a member of the public:

Seeing another two playgrounds opened/opening recently in Swansea, what has the Council done in the past 6 months to progress with Swansea Council in bringing a playground to Felindre? More children are moving into the village - we have another - and there is still nothing for them to get to know each other. I know what the Hall committee has done but there is no news from yourselves that I can find. Members noted that this item is discussed fairly frequently and would like to explore locations, funding and further ideas with Swansea City Council.

RESOLVED: proposed DJ, seconded CE, to approach Swansea City Council to explore the idea of bringing a playpark to Felindre.

93. Request from Swansea City Council:

The Clerk received some recent correspondence that requires an urgent decision. Swansea City Council will be completing some works in Garnswllt and would like permission to use the tennis courts to store portacabins and a porta loo. In return, they will widen the entrance to the playing fields and install a new gate for vehicles that would allow the contractor easier access with their larger tractor as well as a new pedestrian gate that would allow disabled access. Members agreed to grant permission and noted that the improvement works to the playing fields access would be most welcome.

RESOLVED: proposed DJ, seconded AW, to grant permission for Swansea CC to use the unused tennis courts to store portacabins and porta loo.

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.

94. To review current staff contracts

RESOLVED: proposed DJ, seconded AW, role reviews to be completed by a third-party company to update contracts accurately.

95. To discuss the Council's preferred pension provider.

RESOLVED: proposed DJ, seconded CE, Clerk to request more information from third parties before the Council commits to a provider.

96. To discuss quotes for Councillor emails.

RESOLVED: proposed CE, seconded LF, Councillors to further review quotes before a decision is made.

DATE OF NEXT MEETING

The next meeting is scheduled to take place on **13/10/2025** (subject to change should there be any unforeseen circumstances).

CLOSE: The meeting ended at 09:13pm.

Signed:

Cllr Darren James

Chairman

Date:

DRAFT

APPENDIX 1

Date 10/09/2025	Mawr Community Council FY2025-26	Page: 1
Time 11:44	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
Total Receipts		90,423.79	0.00	0.00			90,423.79
Cashbook Totals		127,616.21	0.00	0.00			127,616.21

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Date 10/09/2025

Mawr Community Council FY2025-26

Page: 2

Time 11:44

Cashbook 1

User: MATTHEW

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>
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 Maintenan	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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Date 10/09/2025

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Time 11:44

Cashbook 1

User: MATTHEW

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

Continued on Page 4

Date 10/09/2025

Mawr Community Council FY2025-26

Page: 4

Time 11:44

Cashbook 1

User: MATTHEW

HSBC Current

Total Payments	54,372.35	0.00	3,600.55	50,771.80
Balance Carried Fwd	73,243.86			
Cashbook Totals	<u>127,616.21</u>	<u>0.00</u>	<u>3,600.55</u>	<u>124,015.66</u>

APPENDIX 2

Date: 10/09/2025

Mawr Community Council FY2025-26

Page 1

Time: 11:43

**Bank Reconciliation Statement as at 31/08/2025
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	31/08/2025		73,243.86
			<u>73,243.86</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			73,243.86
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			73,243.86
		Balance per Cash Book is :-	73,243.86
		Difference is :-	0.00