

MAWR COMMUNITY COUNCIL

Minutes of the meeting of Mawr Community Council held remotely via Teams
on Monday 14 September 2026 at 7.00pm.

Attendees: Cllrs D James (Chair), L Frame, G Richards and A Williams.

Others present: The Clerk and 2 members of the public.

FC/26-27/27 To receive and accept apologies for absence: There were none received. The meeting noted Cllr C Evans' resignation and recorded its thanks for her contribution and assistance during her time on the Council. It was agreed that the Clerk seek advice from Swansea Council regarding the Council's position and the steps required to ensure meetings remain quorate following the reduction in membership to four Councillors.

FC/26-27/28 Declarations of interest: There were none.

FC/26-27/29 Public participation: There were none.

FC/26-27/30 To approve the minutes of the Ordinary Meeting held on 23 July 2026. The minutes were approved and signed as a true record.

Proposer: Cllr G Richards

Seconded: Cllr A Williams

All in favour

FC/26-27/31 County and District Reports: None received.

FC/26-27/32 Finance.

a) **Payments:** To approve and ratify payments

Date	Gross total (£)	VAT (£)	Payee	Description
31 August 2026	2700.00	450.00	Apex	(Grounds maintenance)
01 September 2026	130.91	21.82	Cloudy IT	Monthly M365 and IT
25 August 2026	60.00		CCP Welfare	Hall hire
01 September 2026	364.68	60.78	ServiceMaster	August cleaning
01 September 2026	364.68	60.78	ServiceMaster	September cleaning

It was **RESOLVED** to approve and ratify the payments.

Proposer: Cllr D James

Seconded: Cllr A Williams

All in favour

b) **Banking:** To review the bank reconciliation and cashbook for July and August - **Appendix A**

Members reviewed the July and August Bank Reconciliation and cashbook. No issues were raised and the documents were noted.

- c) **Financial Forecast:** To receive and review the updated financial forecast to the date of dissolution, consider the Council's projected financial position, reserves and existing commitments, and consider the affordability of any further expenditure prior to dissolution. To approve any actions arising.

Members received and reviewed the updated financial forecast, including the projected financial position, reserves and existing commitments. The forecast was noted and Members agreed that it should inform decisions on further expenditure prior to dissolution.

FC/26-27/33 Grants: To receive the Grant Officer's update on grant funding opportunities pursued to date; to note the position regarding applications made; and to consider whether, in view of the forthcoming dissolution of Mawr Community Council, no further new grant-funded projects should be pursued and officer resources should now be prioritised towards existing Council commitments and the dissolution and transition process.

Members received the Grants Officer's update on grant funding opportunities and applications made to date. The report was noted. In view of the forthcoming dissolution, the Council's focus would be on existing commitments and the dissolution and transition process rather than progressing further new projects at this stage.

FC/26-27/34 Dissolution.

Community Review and Dissolution of Mawr Community Council – Transition Arrangements:

To receive and consider the guidance issued by Swansea Council dated 26 August 2026 in relation to the implementation of the County of Swansea (Communities) Order 2026; to note the responsibilities of Mawr Community Council in preparing its affairs for dissolution and transfer; to consider arrangements for liaison with Swansea Council, Clydach Community Council, Llangyfelach Community Council and Pontarddulais Town Council; and to approve the preparation of the Council's asset, liability, contractual, staffing, financial, audit and records information required for the transition. To consider the management of Council-owned assets, including community halls, and any existing or proposed financial commitments in the period leading to dissolution; and to determine any further actions or professional advice required.

Members are asked to:

- a) approve the Dissolution Working Checklist as the Council's working action plan through to dissolution;
- b) agree the immediate priorities identified within the checklist;
- c) authorise the Clerk/RFO to seek clarification from Swansea Council and liaise with the successor councils on matters relating to the transition arrangements; and
- d) agree to receive regular progress updates on the dissolution and transition process at future meetings.

It was **RESOLVED** to:

- a) approve the Dissolution Working Checklist as the Council's working action plan through to dissolution, noting that it would remain a live working document and may be amended as further information and guidance is received;
- b) agree the immediate priorities identified within the checklist, recognising that these may evolve as the dissolution process progresses;
- c) authorise the Clerk/RFO to seek clarification from Swansea Council and liaise with the successor councils as required in relation to the transition arrangements; and
- d) receive ongoing progress updates, with Members to be kept informed by email where necessary and any material matters reported to future Council meetings.

Proposer: Cllr D James

Seconded: Cllr A Williams

All in favour

FC/26-27/35 Estates and Health & Safety – To review the Hall Maintenance Register and approve the actions required.

- a) To review the priority works identified within the Hall Maintenance Register in light of the updated financial forecast and available budget.
- b) To reconsider the quotations received for the replacement of the oil tank at Craig Cefn Parc Welfare Hall and determine whether to appoint a contractor.
- c) To reconsider the programme for replacement of the oil tanks at Felindre Welfare Hall and Garnswllt Welfare Hall, including whether updated quotations should be obtained.
- d) To consider the remaining priority maintenance works within the Hall Maintenance Register and determine which works, if any, are to be progressed during the current financial year.
- e) To authorise the Clerk to obtain quotations and/or progress any works approved by the Council, in accordance with the Council's Financial Regulations and available budget.
- f) To receive reports from the hall's committees.

Members reviewed the priority works in conjunction with the updated financial forecast. It was agreed that the Clerk would seek clarification from Swansea Council regarding the level of reserves expected to be retained and transferred at dissolution, particularly in light of essential maintenance and health and safety works that may need to be undertaken prior to handover. Members also noted the importance of providing the successor councils with details of any outstanding works in sufficient time to enable them to make appropriate budgetary provision for this following dissolution. It was further agreed that, should there be any indication that a successor council may be unwilling to take responsibility for a hall due to outstanding works or liabilities, written confirmation of its position should be obtained.

a) Felindre Welfare Hall – Electrical Works

Members considered the quotations received for the electrical works at Felindre Welfare Hall and agreed that the works were an urgent health and safety priority.

It was **RESOLVED** to proceed with the electrical works at Felindre Welfare Hall and to appoint **County Power** to undertake the works.

Proposer: Cllr D James

Seconded: Cllr L Frame

All in favour

b) Craig Cefn Parc Welfare Hall – Oil Tank

Members reconsidered the quotations for replacement of the oil tank. In view of the Council's current financial position, it was agreed **not to proceed with the replacement at this stage**,

subject to the work being able to safely wait. The position would be reconsidered once the Council had greater clarity regarding its remaining finances and precept.

c) **Felindre and Garnswllt Welfare Halls – Oil Tanks**

Members noted that replacement of the remaining oil tanks could not be progressed at present due to the Council's financial position. These works would remain under review and, if not completed before dissolution, would form part of the information transferred to the successor councils.

d) **Felindre Welfare Hall – Rear Wall**

Members discussed the collapsed rear wall at Felindre Welfare Hall and the associated risk of drainage becoming blocked and water entering the hall. It was agreed that the work should be reclassified from amber to red on the Hall Maintenance Register.

It was agreed that the Clerk obtain two further quotations for the works before any decision is made to proceed. Sue Morgan, Felindre Hall Committee offered to take a look as she thought the quote seemed high for what needed doing. Clerk will liaise with Sue Morgan when obtaining the new quotes.

e) **Remaining Works**

Members agreed that, due to the Council's financial position, no further priority maintenance works would be committed to at this stage. Outstanding works would continue to be monitored and, where appropriate, included within the information transferred to the successor councils.

f) **Hall Committee Reports**

A report was received from Felindre Welfare Hall Committee regarding the rear wall and drainage issues. Members also received an update that the lights in the ladies' toilets at Garnswllt Welfare Hall had been replaced and that works associated with the InPost locker had commenced.

FC/26-27/36 Garnswllt Welfare Hall – Annual Leave Cover: To consider the Council's previous resolution (Minute FC/25-26/154) regarding a donation to Garnswllt Welfare Hall in respect of cover for the Hall Supervisor's annual leave; to determine the amount of the donation payable and the basis of calculation; and to approve any payment and actions arising.

The meeting moved into confidential session for consideration of this item. Members considered the previous resolution regarding a contribution to Garnswllt Welfare Hall in respect of additional cover during the Hall Supervisor's annual leave.

It was **RESOLVED** that a donation of £150 be made to Garnswllt Welfare Hall in recognition of the additional effort required from the Hall Committee during the regular Hall Supervisor's annual leave.

FC/26-27/37 Craig Cefn Parc Welfare Hall Charity – Financial Records and Trustee

Responsibilities: To consider the outstanding financial and governance matters relating to Craig Cefn Parc Welfare Hall Charity and, further to the resolution made by Council in July regarding a formal complaint to the Charity Commission:

- a) To consider and approve the draft formal letter to the Welfare Hall Management Committee requesting the outstanding annual accounts, current financial year records, banking information and associated financial documentation required by the Council in its capacity as Trustee.
- b) To authorise the Clerk to issue the approved letter on behalf of the Council and specify a deadline for the information to be provided.
- c) To agree that a Trustee meeting be convened following receipt of the requested information, or expiry of the deadline for its provision, to consider the Charity's financial position, governance and reporting matters and determine any further action required.

- d) To note that the above actions do not supersede the Council's July resolution regarding a formal complaint to the Charity Commission and to consider the progression of that resolution following the response, or lack of response, from the Welfare Hall Management Committee.

Members considered the outstanding annual accounts, current-year financial records, banking information and other documentation required by the Council in its capacity as Trustee. It was noted that the Charity Commission return was 198 days overdue at the date of the meeting.

- a) **Draft Formal Letter.** Members considered the draft formal letter regarding the outstanding financial information, which was displayed during the meeting. During discussion, there was some uncertainty regarding the previous circulation of the draft. It was **RESOLVED** that the Clerk would recirculate the draft letter to Members prior to the forthcoming Trustee meeting, so that Members had a further opportunity to review its contents.

Proposer: Cllr D James **Seconded:** Cllr G Richards **All in favour**

- b) **Authority to Issue the Letter.** It was agreed that the draft letter and its contents, including the deadline for provision of the requested information, would be considered for approval at the forthcoming Trustee meeting, together with formal authority for the Clerk to issue the approved letter on behalf of the Trustees.
- c) **Trustee Meeting.** It was **RESOLVED** that a meeting of the Craig Cefn Parc Welfare Hall Charity Trustees be convened to consider the current position regarding the outstanding financial records, governance and reporting matters, together with the approval and issuing of the formal letter and any further action required.

Proposer: Cllr L Frame **Seconded:** Cllr A Williams **All in favour**

Note: Members noted that the above actions did not supersede the Council's previous resolution regarding raising a formal concern/complaint with the Charity Commission. Any further action would depend upon the response, or lack of response, from the Welfare Hall Management Committee.

FC/26-27/38 Defibrillators.

Defibrillator Grant: To consider the proposed application for grant funding for additional defibrillators and the associated financial implications, including installation, ongoing maintenance and replacement costs; to consider the Clerk/RFO's recommendation that the application is not pursued at this stage; and to determine whether the Council wishes to proceed with an application.

Members considered the proposed application for grant funding for additional defibrillators. It was noted that, although grant funding may be available towards the initial provision, the Council would remain responsible for the ongoing maintenance and replacement costs. In view of the forthcoming dissolution and associated ongoing financial commitment, it was **RESOLVED** not to pursue an application for additional defibrillators at this stage, with the identified need to be included within the handover information for the successor councils for future consideration.

FC/26-27/39 Date of the next meetings: The next meetings will be held on 21 October 2026, commencing with a Craig Cefn Parc Welfare Hall Charity Trustees Meeting at 6.30 pm, followed by the Full Council Meeting at 7.00 pm.

Meeting closed at 8.19 pm.

Mawr Community Council Current Year
Bank - Cash and Investment Reconciliation as at 31 July 2026

Confirmed Bank & Investment Balances
Bank Statement Balances

30/07/2026	HSBC Current	2,164.46	
31/07/2026	HSBC Craig Cefn Parc	0.00	
31/07/2026	Unity Current 1	74.34	
31/07/2026	Unity Trust Bank 9276	30,206.11	
			32,444.91

Receipts not on Bank Statement

0.00
Closing Balance

32,444.91

All Cash & Bank Accounts

1	HSBC Current	2,164.46
2	HSBC Craig Cefn Parc	0.00
3	Unity Trust Current 1	74.34
4	Unity Trust Current 2	30,206.11
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	32,444.91

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Detailed Receipts & Payments by Budget Heading 31/07/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>101 Central Administration</u>						
1076 Precept	38,907	116,721	77,814			33.3%
1090 Grants & Donations rcvd	3,425	0	(3,425)			0.0%
Central Administration :- Receipts	<u>42,332</u>	<u>116,721</u>	<u>74,389</u>			<u>36.3%</u>
4000 Salary	9,388	49,500	40,112		40,112	19.0%
4010 Pension Swansea CC LGPS	0	6,000	6,000		6,000	0.0%
4020 HMRC - PAYE & NI	7,360	13,000	5,640		5,640	56.6%
4050 Temporary Staff	7,300	0	(7,300)		(7,300)	0.0%
4060 Travel & Subsistence	0	100	100		100	0.0%
4070 Training	42	500	458		458	8.4%
4110 Insurance	2,899	3,000	101		101	96.6%
4120 Legal & Professional Fees	731	2,000	1,269		1,269	36.5%
4130 Audit fees	815	3,000	2,185		2,185	27.2%
4140 Daily consumables	0	250	250		250	0.0%
4160 IT Equipment	109	0	(109)		(109)	0.0%
4170 Software licences & support	1,003	2,000	997		997	50.1%
4210 Telephony & broadband	860	3,000	2,140		2,140	28.7%
4220 Website fees	155	200	45		45	77.3%
4240 Bank Charges	28	200	172		172	14.0%
4250 S.137 Grants & Donations	874	0	(874)		(874)	0.0%
4260 Special Events	1,666	500	(1,166)		(1,166)	333.2%
4290 Grounds maintenance	9,000	24,000	15,000		15,000	37.5%
4320 Memberships & Subscriptions	411	500	89		89	82.2%
4340 Summer Playscheme	717	4,000	3,283		3,283	17.9%
4360 MUGA	0	500	500		500	0.0%
4380 Staff Mileage	0	250	250		250	0.0%
4400 Office Expenses	127	2,000	1,873		1,873	6.3%
4430 Park Inspections	250	600	350		350	41.7%
Central Administration :- Indirect Payments	<u>43,733</u>	<u>115,100</u>	<u>71,367</u>	<u>0</u>	<u>71,367</u>	<u>38.0%</u>
Net Receipts over Payments	<u>(1,401)</u>	<u>1,621</u>	<u>3,022</u>			
<u>200 Democratic Services</u>						
4420 Cllr Allowance	0	1,000	1,000		1,000	0.0%
Democratic Services :- Indirect Payments	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0.0%</u>
Net Payments	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>			
<u>300 Felindre Welfare Hall</u>						
4080 Cleaning & Sanitisation	1,087	4,200	3,113		3,113	25.9%

Detailed Receipts & Payments by Budget Heading 31/07/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4190 Repairs & Maintenance	1,178	1,000	(178)		(178)	117.8%
Felindre Welfare Hall :- Indirect Payments	2,264	5,200	2,936	0	2,936	43.5%
Net Payments	(2,264)	(5,200)	(2,936)			
<u>400</u> <u>Garnswllt Welfare Hall</u>						
4080 Cleaning & Sanitisation	602	2,300	1,698		1,698	26.2%
4190 Repairs & Maintenance	710	1,000	290		290	71.0%
Garnswllt Welfare Hall :- Indirect Payments	1,312	3,300	1,988	0	1,988	39.8%
Net Payments	(1,312)	(3,300)	(1,988)			
<u>500</u> <u>Craig Cefn Parc WH</u>						
4080 Cleaning & Sanitisation	1,358	4,200	2,842		2,842	32.3%
4190 Repairs & Maintenance	1,251	1,000	(251)		(251)	125.1%
Craig Cefn Parc WH :- Indirect Payments	2,608	5,200	2,592	0	2,592	50.2%
Net Payments	(2,608)	(5,200)	(2,592)			
<u>999</u> <u>VAT Data</u>						
515 VAT on Payments	4,265	0	(4,265)		(4,265)	0.0%
VAT Data :- Indirect Payments	4,265	0	(4,265)	0	(4,265)	
Net Payments	(4,265)	0	4,265			
Grand Totals:- Receipts	42,332	116,721	74,389			36.3%
Payments	54,183	129,800	75,617	0	75,617	41.7%
Net Receipts over Payments	(11,851)	(13,079)	(1,228)			
Movement to/(from) Gen Reserve	(11,851)	(13,079)	(1,228)			

Bank Reconciliation Statement as at 31/07/2026
for Cashbook 1 - HSBC Current

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
HSBC Current	31/07/2026		2,164.46
			<u>2,164.46</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			2,164.46
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			2,164.46
		Balance per Cash Book is :-	2,164.46
		Difference is :-	0.00

Kay Linnington Locum Clerk:

Name Signed Date

Darren James - Chair:

Name Signed Date

Angela Williams - Finance:

Name Signed Date

List of Payments made between 01/07/2026 and 31/07/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
06/07/2026	British Telecom PLC	DD	252.98		BT Phone Lines
17/07/2026	Eon Next Energy Ltd	DD	10.13		Electricity Charges
23/07/2026	HMRC	DD	2,953.70		Qtr 1 PAYE / NI
Total Payments			<u>3,216.81</u>		

List of Payments made between 01/07/2026 and 31/07/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
09/07/2026	Kelly Hurst & Debbie Walby	BACS	1,275.00		Summer events x 6
09/07/2026	Working the Greener Way	BACS	510.00		Internal Audit 2025-26
09/07/2026	Service Master Swansea	BACS	364.68		Inv 33055 - Cleaning Costs
09/07/2026	PES Systems Ltd	BACS	267.60		Fire system annual agreement
09/07/2026	Cloudy Group Ltd	BACS	130.91		July IT costs
09/07/2026	Shine Above the Rest	BACS	175.00		Cleaning June
09/07/2026	Apex Grounds Maintenance Ltd	BACS	2,700.00		Grounds Maintenance June
09/07/2026	Wright Phillips Carpentry	BACS	144.00		Repairs Toilets
09/07/2026	Service Master Swansea	BACS	364.68		Cleaning Costs
27/07/2026	Gordon Playground Inspections	BACS	300.00		Annual Inspections FWH & PE
27/07/2026	DCK Payroll Solutions Limited	BACS	1,131.29		May 26 Salary
27/07/2026	DCK Payroll Solutions Limited	BACS	125.52		May Salary admin Inv 27283
27/07/2026	DCK Payroll Solutions Limited	BACS	1,105.01		July Salaries
27/07/2026	DCK Payroll Solutions Limited	BACS	97.80		July payroll processing
27/07/2026	One Voice Wales	BACS	364.00		Annual Memebership
27/07/2026	Mission Gallery	BACS	500.00		Summer workshops inv 1159
27/07/2026	Michael Baker Boiler Mainten	BACS	135.00		Boiler Cover - Annual
27/07/2026	Michael Baker Boiler Mainten	BACS	95.00		Boiler Cover - Annual
27/07/2026	Michael Baker Boiler Mainten	BACS	135.00		Boiler Cover - Annual
27/07/2026	Michael Baker Boiler Mainten	BACS	146.30		Boiler Repairs - FWH
27/07/2026	Peter Lynn & Partners	BACS	579.10		Licence prep & Legal Fees
27/07/2026	One Voice Wales	BACS	42.00		CLlr Training
31/07/2026	Kay's Admin Office	BACS	3,125.00		July Locum Clerk
31/07/2026	Bank Charges	DR	7.00		Bank Charges
Total Payments			13,819.89		

Bank Reconciliation Statement as at 31/07/2026
for Cashbook 4 - Unity Trust Current 2

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank 9276	31/07/2026		30,206.11
			<u>30,206.11</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			30,206.11
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			30,206.11
		Balance per Cash Book is :-	30,206.11
		Difference is :-	0.00

Kay Linnington Locum Clerk:

Name Signed Date

Darren James - Chair:

Name Signed Date

Angela Williams - Finance:

Name Signed Date

Mawr Community Council Current Year

Bank - Cash and Investment Reconciliation as at 31 August 2026

<u>Confirmed Bank & Investment Balances</u>			
<u>Bank Statement Balances</u>			
31/08/2026	HSBC Current	1,901.68	
31/08/2026	HSBC Craig Cefn Parc	0.00	
31/08/2026	Unity Current 1	74.34	
31/08/2026	Unity Trust Bank 9276	56,265.58	
			58,241.60
<u>Receipts not on Bank Statement</u>			
			0.00
Closing Balance			58,241.60
<u>All Cash & Bank Accounts</u>			
1	HSBC Current	1,901.68	
2	HSBC Craig Cefn Parc	0.00	
3	Unity Trust Current 1	74.34	
4	Unity Trust Current 2	56,265.58	
	Other Cash & Bank Balances	0.00	
	Total Cash & Bank Balances		58,241.60

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Detailed Receipts & Payments by Budget Heading 31/08/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>101 Central Administration</u>						
1076 Precept	77,813	116,721	38,908			66.7%
1090 Grants & Donations rcvd	3,425	0	(3,425)			0.0%
Central Administration :- Receipts	81,238	116,721	35,483			69.6%
4000 Salary	10,493	49,500	39,007		39,007	21.2%
4010 Pension Swansea CC LGPS	0	6,000	6,000		6,000	0.0%
4020 HMRC - PAYE & NI	7,360	13,000	5,640		5,640	56.6%
4050 Temporary Staff	9,800	0	(9,800)		(9,800)	0.0%
4060 Travel & Subsistence	0	100	100		100	0.0%
4070 Training	42	500	458		458	8.4%
4110 Insurance	2,899	3,000	101		101	96.6%
4120 Legal & Professional Fees	797	2,000	1,203		1,203	39.9%
4130 Audit fees	815	3,000	2,185		2,185	27.2%
4140 Daily consumables	0	250	250		250	0.0%
4170 Software licences & support	1,221	2,000	779		779	61.0%
4210 Telephony & broadband	1,071	3,000	1,929		1,929	35.7%
4220 Website fees	155	200	45		45	77.3%
4240 Bank Charges	35	200	165		165	17.5%
4250 S.137 Grants & Donations	874	0	(874)		(874)	0.0%
4260 Special Events	1,666	500	(1,166)		(1,166)	333.2%
4290 Grounds maintenance	11,250	24,000	12,750		12,750	46.9%
4320 Memberships & Subscriptions	411	500	89		89	82.2%
4340 Summer Playscheme	4,896	4,000	(896)		(896)	122.4%
4360 MUGA	0	500	500		500	0.0%
4380 Staff Mileage	0	250	250		250	0.0%
4400 Office Expenses	127	2,000	1,873		1,873	6.3%
4430 Park Inspections	250	600	350		350	41.7%
Central Administration :- Indirect Payments	54,160	115,100	60,940	0	60,940	47.1%
Net Receipts over Payments	27,078	1,621	(25,457)			
<u>200 Democratic Services</u>						
4420 Cllr Allowance	0	1,000	1,000		1,000	0.0%
Democratic Services :- Indirect Payments	0	1,000	1,000	0	1,000	0.0%
Net Payments	0	(1,000)	(1,000)			
<u>300 Felindre Welfare Hall</u>						
4080 Cleaning & Sanitisation	1,391	4,200	2,809		2,809	33.1%
4190 Repairs & Maintenance	2,005	1,000	(1,005)		(1,005)	200.5%
Felindre Welfare Hall :- Indirect Payments	3,396	5,200	1,804	0	1,804	65.3%
Net Payments	(3,396)	(5,200)	(1,804)			

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Detailed Receipts & Payments by Budget Heading 31/08/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>400</u> <u>Garnswllt Welfare Hall</u>						
4080 Cleaning & Sanitisation	742	2,300	1,558		1,558	32.3%
4190 Repairs & Maintenance	710	1,000	290		290	71.0%
Garnswllt Welfare Hall :- Indirect Payments	1,452	3,300	1,848	0	1,848	44.0%
Net Payments	(1,452)	(3,300)	(1,848)			
<u>500</u> <u>Craig Cefn Parc WH</u>						
4080 Cleaning & Sanitisation	1,661	4,200	2,539		2,539	39.6%
4190 Repairs & Maintenance	1,522	1,000	(522)		(522)	152.2%
Craig Cefn Parc WH :- Indirect Payments	3,183	5,200	2,017	0	2,017	61.2%
Net Payments	(3,183)	(5,200)	(2,017)			
<u>999</u> <u>VAT Data</u>						
515 VAT on Payments	5,102	0	(5,102)		(5,102)	0.0%
VAT Data :- Indirect Payments	5,102	0	(5,102)	0	(5,102)	
Net Payments	(5,102)	0	5,102			
Grand Totals:- Receipts	81,238	116,721	35,483			69.6%
Payments	67,293	129,800	62,507	0	62,507	51.8%
Net Receipts over Payments	13,946	(13,079)	(27,025)			
Movement to/(from) Gen Reserve	13,946	(13,079)	(27,025)			

Bank Reconciliation Statement as at 31/08/2026
for Cashbook 1 - HSBC Current

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
HSBC Current	31/08/2026		1,901.68
			<u>1,901.68</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,901.68
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,901.68
		Balance per Cash Book is :-	1,901.68
		Difference is :-	0.00

Kay Linnington Locum Clerk:

Name Signed Date

Darren James - Chair:

Name Signed Date

Angela Williams - Finance:

Name Signed Date

List of Payments made between 01/08/2026 and 31/08/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
05/08/2026	British Telecom PLC	DD	252.98		Phone charges
19/08/2026	Eon Next Energy Ltd	DD	9.80		Elec Charges
Total Payments			262.78		

List of Payments made between 01/08/2026 and 31/08/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
10/08/2026	Rebecca Simons	BACS	167.20		Activities for Summer Club
10/08/2026	Eloise Williams	BACS	506.20		Activities for Summer Playsche
10/08/2026	Lauren Tompkinson	BACS	407.20		Activities for Summer Playsche
10/08/2026	Community Heartbeat Trust	BACS	939.60		Defib Supplies
21/08/2026	Lauren Tompkinson	BACS	412.15		Activities for Summer Playsche
21/08/2026	Rebecca Simons	BACS	405.00		Activities for Summer Playsche
21/08/2026	Eloise Williams	BACS	547.15		Activities for Summer Playsche
21/08/2026	Apex Grounds Maintenance Ltd	BACS	2,700.00		Grounds Maintenance
21/08/2026	Cloudy Group Ltd	BACS	130.91		Monthly M365 & IT
21/08/2026	Mickael Baker Boiler Maintenen	BACS	123.00		Boiler Service
21/08/2026	Service Master Swansea	BACS	364.68		Cleaning Costs
21/08/2026	Service Master Swansea	BACS	364.68		Cleaning Costs
21/08/2026	Shine Above the Rest	BACS	140.00		Cleaning Costs
28/08/2026	Lauren Tompkinson	BACS	405.00		Activities for Summer Playsche
28/08/2026	Eloise Williams	BACS	504.00		Activities for Summer Playsche
28/08/2026	DCK Payroll Solutions Limited	BACS	1,105.01		August Salaries
28/08/2026	DCK Payroll Solutions Limited	BACS	79.80		Payroll processing August
28/08/2026	Cynor Abertawe Swansea Council	BACS	36.20		NNDR Rates Bill
28/08/2026	Hartson Fire Ltd	BACS	177.42		Extinguishers Annual Inspectio
28/08/2026	CCP Hall	BACS	45.00		Playscheme Hall Hire
28/08/2026	CCP Hall	BACS	375.00		Playscheme Hall hire
28/08/2026	Kay's Admin Office	BACS	2,500.00		Locum Clerk
28/08/2026	Rebecca Simons	BACS	405.00		Activities for Summer Playsche
31/08/2026	Bank Charges	DR	7.00		Bank Charges
Total Payments			12,847.20		

Bank Reconciliation Statement as at 31/08/2026
for Cashbook 4 - Unity Trust Current 2

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank 9276	31/08/2026		56,265.58
			<u>56,265.58</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			56,265.58
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			56,265.58
		Balance per Cash Book is :-	56,265.58
		Difference is :-	0.00

Kay Linnington Locum Clerk:

Name Signed Date

Darren James - Chair:

Name Signed Date

Angela Williams - Finance:

Name Signed Date