


ONLLWYN COMMUNITY COUNCIL

REGISTER OF INTERESTS – DECLARATION FORM

Name of Councillor	DAN MORGAN.
Item of Business to which declaration relates (i.e. give name of meeting, date of meeting and the business that was transacted	Discussion of pond
Please indicate whether this is a personal interest or a personal and prejudicial interest	Personal
Please indicate why you have declared the interest	No Agreement.
Signature of Councillor	

Please hand this form to the Clerk at the end of the meeting

ONLLWYN COMMUNITY COUNCIL

REGISTER OF INTERESTS – DECLARATION FORM

Name of Councillor	STEVE THOMAS
Item of Business to which declaration relates (i.e. give name of meeting, date of meeting and the business that was transacted)	PANTY-FFORDA HALL
Please indicate whether this is a personal interest or a personal and prejudicial interest	PERSONAL INTEREST
Please indicate why you have declared the interest	MEMBER OF COMMITTEE
Signature of Councillor	S. N. Thomas

Please hand this form to the Clerk at the end of the meeting

ONLLWYN COMMUNITY COUNCIL
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
76 Bank Charges	01/07/2025		ONLLWYN COMMUN.		Service Charge	Lloyds Bank	Z	4.25		4.25
73 Maintenance	08/07/2025		ONLLWYN COMMUN.		Maintenance	Amazon EU	S	11.32	2.27	13.59
74 Maintenance	20/07/2025		ONLLWYN COMMUN.		Maintenance	B&Q	Z	27.45		27.45
72 Maintenance	22/07/2025		ONLLWYN COMMUN.		Maintenance	Sutcliffe Play	S	669.00	133.80	802.80
72 Maintenance	22/07/2025		ONLLWYN COMMUN.		Maintenance	Sutcliffe Play	S	-300.00	-60.00	-360.00
75 PAYE	24/07/2025		ONLLWYN COMMUN.		HMRC	HMRC	Z	740.00		740.00
77 Electricity	28/07/2025		ONLLWYN COMMUN.		Electricity	SSE Business Energy	L	424.83	21.25	446.08
78 Trade Refuse charge	01/08/2025		ONLLWYN COMMUN.		Payment	Neath Port Talbot Council	Z	47.84		47.84
81 Expenses	19/08/2025		ONLLWYN COMMUN.		Training	Simon Chaplin	Z	48.60		48.60
80 Salary	31/08/2025		ONLLWYN COMMUN.		Salary	Simon Chaplin	Z	728.78		728.78
82 Lease payment	01/09/2025		ONLLWYN COMMUN.		Payment	Neath Port Talbot Council	S	950.00	190.00	1,140.00
79 Survey payment	01/09/2025		ONLLWYN COMMUN.	002678	Payment	Banwen Gardening Club	Z	83.50		83.50
82 Land registry	01/09/2025		ONLLWYN COMMUN.		Payment	Neath Port Talbot Council	Z	54.00		54.00
83 Trade Refuse charge	01/09/2025		ONLLWYN COMMUN.		Payment	Neath Port Talbot Council	Z	47.84		47.84
90 Maintenance	05/09/2025		ONLLWYN COMMUN.		Payment	Amazon EU	S	13.32	2.67	15.99
90 Maintenance	05/09/2025		ONLLWYN COMMUN.		Payment	Amazon EU	S	13.32	2.67	15.99
88 Scribe	01/10/2025		ONLLWYN COMMUN.		Payment	Starboard Systems Ltd T/A	S	58.00	11.60	69.60
86 Bank Charges	01/10/2025		ONLLWYN COMMUN.		Service Charge	Lloyds Bank	Z	4.75		4.75
87 Bank Charges	01/10/2025		ONLLWYN COMMUN.		Service Charge	Lloyds Bank	Z	4.25		4.25
85 Business Rates	01/10/2025		ONLLWYN COMMUN.		NPTCBC 501701011	Neath Port Talbot Council	Z	346.00		346.00
								346.00		346.00

**ONLLWYN COMMUNITY COUNCIL
PAYMENTS (AWAITING AUTHORISATION) LIST**

8 September 2025 (2025-2026)

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total	
89 Trade Refuse charge	01/10/2025		ONLLWYN COMMUN.		Payment	Neath Port Talbot Council	Z	47.84		47.84	
84 Business Rates	01/10/2025		ONLLWYN COMMUN.		NPTCBC 501731514	Neath Port Talbot Council	Z	24.00		24.00	
Total									4,048.89	304.26	4,353.15

Prepared by: SIMON CHARLUN (CLERK) Date: 8.9.25
Name and Role

Approved by: [Signature] Date: 8/9/25
Name and Role Councillor

Approved by: _____ Date: _____
Name and Role

[Signature]

ONLLWYN COMMUNITY COUNCIL

Prepared by: SIMON CHAPLIN (CLERK)
Name and Role (Clerk/RFO etc)

Date: 1.9.25.

Approved by: D. Major
Name and Role (RFO/Chair of Finance etc)

Date: 8/9/25

A	Bank Reconciliation at 31/08/2025		
	Cash in Hand 01/04/2025		83,892.95
	ADD		
	Receipts 01/04/2025 - 31/08/2025		40,081.54
			123,974.49
	SUBTRACT		
	Payments 01/04/2025 - 31/08/2025		26,748.89
			97,225.60
	Cash in Hand 31/08/2025 (per Cash Book)		
B	Cash in hand per Bank Statements		
	Petty Cash	31/08/2025	0.00
	ONLLWYN COMMUNITY COUNCI	31/08/2025	36,009.16
	ONLLWYN COMMUNITY COUNCI	31/08/2025	28,485.60
	ONLLWYN COMMUNITY COUNCI	31/08/2025	3,326.16
	ONLLWYN COMMUNITY COUNCI	31/08/2025	30,133.46
			97,954.38
	Less unrepresented payments		963.36
			96,991.02
	Plus unrepresented receipts		234.58
		97,225.60	
	Adjusted Bank Balance		
	A = B Checks out OK		

ONLLWYN COMMUNITY COUNCIL

Prepared by: SIMON CHAPLIN (CLERK)
Name and Role (Clerk/RFO etc)

Date: 6.8.25

Approved by: M. Wooding
Name and Role (RFO/Chair of Finance etc)

Date: 8/7/25

	Bank Reconciliation at 31/07/2025		
	Cash in Hand 01/04/2025		83,892.95
	ADD Receipts 01/04/2025 - 31/07/2025		29,489.46
			113,382.41
	SUBTRACT Payments 01/04/2025 - 31/07/2025		25,028.99
A	Cash in Hand 31/07/2025 (per Cash Book)		88,353.42
	Cash in hand per Bank Statements		
	Petty Cash 31/07/2025	0.00	
	ONLLWYN COMMUNITY COUNCI 31/07/2025	26,470.99	
	ONLLWYN COMMUNITY COUNCI 31/07/2025	28,467.58	
	ONLLWYN COMMUNITY COUNCI 31/07/2025	3,330.41	
	ONLLWYN COMMUNITY COUNCI 31/07/2025	30,084.44	
			88,353.42
	Less unrepresented payments		88,353.42
	Plus unrepresented receipts		
B	Adjusted Bank Balance		88,353.42
	A = B Checks out OK		