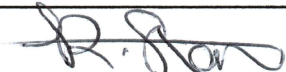


ONLLWYN COMMUNITY COUNCIL

REGISTER OF INTERESTS – DECLARATION FORM

Name of Councillor	Ruth Stone
Item of Business to which declaration relates (i.e. give name of meeting, date of meeting and the business that was transacted	10 - Fund Application Community Council meeting 10/11/25 Request for funds towards Christmas fete items for School fete
Please indicate whether this is a personal interest or a personal and prejudicial interest	I am a member of the PTA
Please indicate why you have declared the interest	I am a member of the PTA
Signature of Councillor	

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

ONLLWYN COMMUNITY COUNCIL PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total	
112 Grant	14/10/2025	2025 Page 25 point 10b	ONLLWYN COMMUN		Grant	The Social Counselling Coll	Z	70.00		70.00	
113 Maintenance	15/10/2025		ONLLWYN COMMUN		Maintenance	Sutcliffe Play	S	59.00	11.80	70.80	
114 Training	21/10/2025		ONLLWYN COMMUN		Training	One Voice Wales	Z	21.00		21.00	
115 Training	21/10/2025		ONLLWYN COMMUN		Training	One Voice Wales	Z	21.00		21.00	
116 Training	22/10/2025		ONLLWYN COMMUN		Training	One Voice Wales	Z	21.00		21.00	
126 PAYE	23/10/2025		ONLLWYN COMMUN		HMRC	HMRC	Z	778.64		778.64	
117 Maintenance	23/10/2025		ONLLWYN COMMUN		Maintenance	O&F Safety & Compliance I	Z	35.99		35.99	
118 Maintenance	03/11/2025		ONLLWYN COMMUN		Maintenance	Malcolm Craven	Z	80.00		80.00	
125 Training	04/11/2025		ONLLWYN COMMUN		Training	One Voice Wales	Z	26.00		26.00	
124 Water supply	04/11/2025		ONLLWYN COMMUN		Welsh Water	Welsh Water	Z	141.18		141.18	
127 Salary	30/11/2025		ONLLWYN COMMUN		Salary	Simon Chaplin	Z	798.86		798.86	
120 Business Rates	01/12/2025		ONLLWYN COMMUN		NPTCBC 501701011	Neath Port Talbot Council	Z	346.00		346.00	
122 Scribe	01/12/2025		ONLLWYN COMMUN		Payment	Starboard Systems Ltd T/A S	S	58.00	11.60	69.60	
119 Business Rates	01/12/2025		ONLLWYN COMMUN		NPTCBC 501731514	Neath Port Talbot Council	Z	24.00		24.00	
121 Bank Charges	01/12/2025		ONLLWYN COMMUN		Service Charge	Lloyds Bank	Z	5.25		5.25	
123 Trade Refuse charge	01/12/2025		ONLLWYN COMMUN		Payment	Neath Port Talbot Council	Z	47.84		47.84	
Total									23.40	2,533.76	2,557.16

ONILLWYN COMMUNITY COUNCIL
PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
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Prepared by: S CHAPLIN CLEOK Date: 4.11.25

Name and Role

Approved by: *[Signature]* Date: 10/11/25

Name and Role

Approved by: S. N. Thomas Date: 10-11-25

Name and Role

ONLLWYN COMMUNITY COUNCIL

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

Date: 4.11.25

Approved by: S. N. Thomas
Name and Role (RFO/Chair of Finance etc)

Date: 10 NOV 2025

Bank Reconciliation at 31/10/2025		
	Cash in Hand 01/04/2025	83,892.95
	ADD Receipts 01/04/2025 - 31/10/2025	112,380.33
		196,273.28
	SUBTRACT Payments 01/04/2025 - 31/10/2025	118,874.52
A	Cash in Hand 31/10/2025 (per Cash Book)	77,398.76
	Cash in hand per Bank Statements	
	Petty Cash 31/10/2025 0.00	
	ONLLWYN COMMUNITY COUNCI 31/10/2025 18,644.24	
	ONLLWYN COMMUNITY COUNCI 31/10/2025 28,515.42	
	ONLLWYN COMMUNITY COUNCI 31/10/2025 0.00	
	ONLLWYN COMMUNITY COUNCI 31/10/2025 30,235.88	
	ONLLWYN COMMUNITY COUNCI 31/10/2025 3.49	
		77,399.03
	Less unrepresented payments	
		77,399.03
	Plus unrepresented receipts	
B	Adjusted Bank Balance	77,399.03
	Error A does NOT equal B	
	ERROR IS £-0.27	

4.11.25

27p NOT PAID DURING WINDFARM PAYMENT IN ERROR.
 NOW PAID TO CLEAR ERROR.

SCH