



Cyngor Tref Glynedd Glynneath Town Council

**The Clerk summons all Councillors to attend an Ordinary Meeting of the Full Council
To be held online and at Bethania Community Centre
On Wednesday the 12th of February 2025 at 6.30 pm**

*The meeting will be held on a hybrid basis in accordance with the provisions of
The Local Government and Elections (Wales) Act 2021.*

Members of the public and press are encouraged to join remotely if possible. Please contact the Clerk should you require assistance with physical access.

Microsoft Teams [Need help?](#)

[Join the meeting now](#)

Meeting ID: 313 018 112 458

Passcode: 9Yd78aw6

AGENDA

1. MAYORAL ANNOUNCEMENTS
2. TO RECEIVE APOLOGIES FOR ABSENCE
3. TO RECEIVE MEMBERS' DECLARATIONS OF INTEREST IN RESPECT OF THE BUSINESS TO BE TRANSACTED
4. PUBLIC QUESTIONS (LIMITED TO 15 MINUTES – S/O 3E)
5. TO APPROVE THE MINUTES OF THE FULL COUNCIL MEETING OF JANUARY 10TH 2025
6. MATTERS PERTAINING TO FINANCE
 - a. TO APPROVE THE PAYMENT SCHEDULE AND NOTE INTERNAL TRANSFERS
 - i. DECEMBER 2024
 - ii. JANUARY 2025
 - iii. TO NOTE QUARTER 3 VAT RETURN
 - b. TO APPROVE BANK RECONCILIATIONS (ITEMS CAN BE TAKEN AS ONE)
 - i. UNITY CURRENT ACCOUNT
 - ii. TSB CURRENT ACCOUNT
 - iii. UNITY SELAR ACCOUNT
 - iv. UNITY SAVINGS ACCOUNT
 - v. ALL BANK RECONCILIATION STATEMENT
 - c. TO APPROVE RECEIPT OF BETHANIA WARM HUB GRANT AWARD
7. MATTERS PERTAINING TO CORRESPONDENCE
 - a. TO NOTE RESPONSE LETTER FROM WELSH GOVERNMENT
 - b. TO CONSIDER REQUEST FROM GHAVC TO BEGIN SMALL DECORATING WORKS

- c. TO CONSIDER MARKING 'COVID DAY OF REFLECTION'
 - 8. TO RECEIVE UPDATE REGARDING THE WELFARE PARK TRANSFORMATION PROJECT
 - a. TO RECEIVE AN UPDATE AFTER PROGRESS MEETING
 - b. TO CONSIDER ADDITIONAL SIGNAGE PROVISION – INCLUDING ALN SIGNAGE
 - c. TO CONSIDER TEMPORARY STATIC PUBLIC TOILET PROVISION
 - 9. MATTERS PERTAINING TO CEMETERY COMMITTEE AND RECOMMENDATIONS
 - a. TO CONSIDER CEMETERY COMMITTEE LEAD ON FENCING TENDER DOCUMENTS
 - b. TO CONSIDER LIMITING EROB JOINT OWNERS TO TWO (2)
-

INFORMATION FOR ITEMS IN THE FOLLOWING PAGES OF THIS AGENDA

ITEM 5 – MINUTES OF THE FULL COUNCIL MEETING JANUARY 10TH 2025

ITEM 6.a.i – DECEMBER PAYMENT SCHEDULE

ITEM 6.a.ii – JANUARY PAYMENT SCHEDULE

BANK TRANSFER REPORT

ITEM 6.a.iii – QUARTER 3 VAT RETURN

ITEM 6.b.i – UNITY CURRENT ACCOUNT STATEMENT AND RECONCILIATION

ITEM 6.b.ii – TSB CURRENT ACCOUNT STATEMENT AND RECONCILIATION

ITEM 6.b.iii – UNITY SELAR ACCOUNT STATEMENT AND RECONCILIATION

ITEM 6.b.iv – UNITY SAVINGS ACCOUNT STATEMENT AND RECONCILIATION

ITEM 6.b.v – ALL BANKS RECONCILIATION STATEMENT

ITEM 7.a – LETTER FROM WELSH GOVERNMENT

ITEM 7.c – CORRESPONDENCE REGARDING COVID DAY OF REMEMBRANCE



Cyngor Tref Glynnedd Glynneath Town Council

MINUTES OF THE FULL COUNCIL MEETING FRIDAY, THE 10TH OF JANUARY 2025

HELD ON THE 10TH OF JANUARY 2025 AT BETHANIA COMMUNITY CENTRE AND ONLINE

PRESENT: MAYOR
COUNCILLORS

CLLR. J BULMAN
CLLR. J BLOWER
CLLR. H DAVIES
CLLR. D MORGAN
CLLR. T PITMAN

CLLR. J DAVIES
CLLR. C EDWARDS
CLLR. P PENDRY

IN ATTENDANCE:

MX. C WILLCOX (CLERK)
1 MEMBER OF THE PUBLIC

APOLOGIES:

CLLR. M COWLEY
CLLR. J GREGORY
CLLR. S LANE

CLLR. P EVANS
CLLR. S KNOYLE

1. **MAYORAL ANNOUNCEMENTS**
The Mayor wished all a Happy New Year.
2. **TO RECEIVE APOLOGIES FOR ABSENCE**
Apologies were received as recorded above.
3. **TO RECEIVE MEMBERS' DECLARATIONS OF INTEREST IN RESPECT OF THE BUSINESS TO BE TRANSACTED**
Cllr H Davies declared an interest as a County Member for Items 10 (a) and 10 (b)
4. **PUBLIC QUESTIONS (LIMITED TO 15 MINUTES – S/O 3E)**
There were no public questions received.
5. **TO APPROVE THE MINUTES OF THE [FULL COUNCIL MEETING OF DECEMBER 11th 2024](#)**
It was proposed, seconded, and **RESOLVED** to approve the Minutes of the Full Council meeting of December 11th 2024 as true and accurate.

6. MATTERS PERTAINING TO FINANCE AND BUDGET

a. TO APPROVE THE PRECEPT DEMAND FOR FINANCIAL YEAR 2025-2026

After the circulation of the draft budget at the December meeting and receiving no further feedback, Members were reminded that the Finance and Audit Committee had recommended a precept demand of £221,280 for the next financial year.

Members were pleased to note that this meant no increase of the Town Council component for Glynneath this year which would stand at £155.34 per year per household for a band D property.

Members were aware that this was just one component of the full council tax demand for residents but when other, larger authorities were seeking very high increases, this Town Council would not be increasing the burden in this community.

It was proposed, seconded, and **RESOLVED** to demand £221,280.00 precept from Neath Port Talbot County Borough Council for the Financial Year 2026 – 2027.

b. NOTICE OF REDUCTION OF INTEREST RATE

The Clerk reported that the accounts held with Unity Trust bank would be seeing a decreasing interest rate from 2.6% to 2.51 %

7. TO RECEIVE A REQUEST FOR MEMORIAL PERMIT AT WAUN GRON (VERBAL UPDATE FOLLOWING REPORT CIRCULATED)

Members received a request for a memorial permit which would usually fall outside of scope of policy. Members were keen that the policies were adhered to and exceptions only considered in special circumstances.

It was decided that the Cemetery Committee should undertake a site visit to the proposed site and feedback their findings to Full Council at the next available opportunity.

8. TO CONSIDER GRANT FUNDING FOR THE TOWN HALL FOYER THROUGH NPTCBC AND FRIENDS OF THE TOWN HALL

The Clerk advised Members that this Item was in place to consider collaborative working with Members of the Friends of the Town Hall.

With the particular grant from NPTCBC in mind – third sector provision – the Council noted that it would not be able to access this funding as a Town Council. Members were keen to maximise grant assistance that could be sought for the good of the community.

Members would prefer council-led initiatives due to audit considerations but Members would welcome collaborative approaches with good, formal requests.

9. TO RECEIVE UPDATE REGARDING THE WELFARE PARK TRANSFORMATION PROJECT (Verbal)

The Clerk advised that a second progress meeting was scheduled to take place at the end of the month and that the second invoice had been received and paid.

a. TO CONSIDER OPENING CEREMONY PROVISIONS

Members agreed that the Opening Ceremony should be led by Glynneath Town Council Mayor.

Members considered a variety of ideas and potential projects in this area. Agreement was that dignitaries, children, and members of the community should be involved and invited with the potential for a gift or something commemorative given out

for children. Members were keen that the children be particularly involved as it would potentially mitigate risk of vandalism or misuse in the future and many ideas for considering this were shared.

ACTION: The Clerk to share a questionnaire to Members about their ideas, plans, and budget and collate information for the Full Council Meeting in February.

ACTION: The Clerk to contact the schools to advise of inclusion and ask governors for their feedback as well.

b. TO CONSIDER PROVISION OF TOILET FACILITIES

The Clerk advised Members that an opportunity had arisen to have circa £10,000 of outside temporary toilet facilities in place at the Welfare Park for a sum of around £6,000. Information was limited at the current time but the Clerk sought permission to circulate more information and answer questions before using delegated authority to purchase the items.

Members were concerned that vandalism and logistical issues with installation and plumbing may be an issue. Other Members advised that toilet provision at the park was one of the Council's main priorities.

The Clerk advised that they were seeking permission to circulate all information and seek write-around approval only on this item rather than a decision to purchase at this time.

It was proposed, seconded, and **RESOLVED** to circulate information and obtain approval via write-around if necessary.

Cllr. H Davies did not take part in Item 10.

10. MATTERS PERTAINING TO PLANNING APPLICATIONS

- a. [P2024/0715 | Construct a new electrical engineering workshop to be located on previously prepared but unutilized ground. | Aberpergwm Colliery B4242 From Rheola To Glynneath Glynneath SA11 5AJ](#)

There were no objections.

- b. [P2024/0792 | Change of use from entirely commercial building \(use class A1\) to one first floor residential flat \(use class C3\), with retention of ground floor commercial use. | 28 High Street Glynneath Neath Port Talbot SA11 5BU](#)

There were no objections.

It was proposed, seconded, and **RESOLVED** to introduce Standing Order 3 (c)

11. TO CONSIDER CEMETERY COMPLAINT AFTER CONSIDERATION BY THE OMBUDSMAN

Members considered the complaint, the reports from the Ombudsman, and a brief outline of events to date from the Clerk. The Clerk explained that this was the formal complaints process and advised Members that they would be able to make the decisions for the next steps in the response.

After detailed discussions in which all Members took part, Members were satisfied that the Town Council would be and had been considering this complaint very seriously.

After a similar response from the Ombudsman, Members considered that the draft Cemetery Management Plan would be the best way forward for all parties. Members noted that the plan would be a comprehensive document but that it would take some time to complete in full.

It was proposed, seconded, and **RESOLVED** to advise the complainant that the Council agreed with the Ombudsman's decision and would complete a Cemetery Management Plan in due course. The plan would be published in the usual way online.

DRAFT

Glynneath Town Council

7 February 2025 (2024-2025)

PAYMENTS LIST

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
	Salary	04/12/2024 - 30/12/2024				Confidential			12,662.13		12,662.13
303	Rates (Bethania)	01/12/2024		Unity Current Accour	512151889	Rates	NPTCBC Payments AC	Z	230.00		230.00
300	Rates (Town Hall)	01/12/2024		Unity Current Accour	501575614	Rates	NPTCBC Payments AC	Z	478.00		478.00
301	Rates (Cemetery)	01/12/2024		Unity Current Accour	501679218	Rates	NPTCBC Payments AC	Z	39.00		39.00
703	Community Cafe Consumables	01/12/2024		Cafe and Hires Accoi	CASH	Cafe Consumables	Aldi Stores Neath Abbey	Z	45.06		45.06
703	Community Cafe Consumables	01/12/2024		Cafe and Hires Accoi	CASH	Cafe Consumables	Aldi Stores Neath Abbey	Z	7.25		7.25
302	Rates (P&O)	01/12/2024		Unity Current Accour	512116199	Rates	NPTCBC Payments AC	Z	379.00		379.00
763	Fuel	01/12/2024		TSB Bank Account	J Blower 280.98	Fuel	Applegreen Port Tennant	S	36.44	7.29	43.73
764	Equipment & Supplies	01/12/2024		TSB Bank Account	J Blower 280	Van Tax	DVLA	X	184.25		184.25
765	Equipment & Supplies	01/12/2024		TSB Bank Account	J Blower 280	Van Insurance	UNKNOWN - PENDING	X	53.00		53.00
793	Utilities (P&O)	02/12/2024		Unity Current Accour		Water Rates	Dwr Cymru	Z	95.50		95.50
626	Community Cafe Consumables	03/12/2024		TSB Bank Account		Cafe Consumables	Byrons Butchers Ltd	Z	78.00		78.00
627	Community Cafe Consumables	03/12/2024		TSB Bank Account		Cafe Consumables	ASDA	Z	22.70		22.70
704	Community Cafe Consumables	04/12/2024		Cafe and Hires Accoi	CASH	Cafe Consumables	Ellis Eggs	Z	12.40		12.40
732	Utilities (P&O)	04/12/2024		TSB Bank Account		Electric	SSE Southern Electric	L	1,499.35	74.97	1,574.32
726	Membership Fees & Subscriptic	05/12/2024		Unity Current Accour		Fuel Card Fee	Allstar Business Solutions	S	1.50	0.30	1.80
702	Community Cafe Consumables	06/12/2024		Cafe and Hires Accoi	CASH	Cafe Consumables	Co op Stores	Z	10.90		10.90
702	Community Cafe Consumables	06/12/2024		Cafe and Hires Accoi	CASH	Cafe Consumables	Co op Stores	Z	6.70		6.70
702	Community Cafe Consumables	06/12/2024		Cafe and Hires Accoi	CASH	Cafe Consumables	Co op Stores	Z	6.45		6.45
702	Community Cafe Consumables	06/12/2024		Cafe and Hires Accoi	CASH	Cafe Consumables	Co op Stores	Z	3.45		3.45
702	Community Cafe Consumables	06/12/2024		Cafe and Hires Accoi	CASH	Cafe Consumables	Co op Stores	Z	4.90		4.90
762	Community Cafe Consumables	08/12/2024		Cafe and Hires Accoi		Cafe Consumables	Aldi Stores Neath Abbey	X	19.11		19.11
731	Utilities (P&O)	09/12/2024		TSB Bank Account		Electric	SSE Southern Electric	L	870.32	43.52	913.84
698	Welfare Park Phase One	10/12/2024		TSB Bank Account		Welfare Transformation Project	Sutcliffe Play South West L	S	42,177.85	8,435.57	50,613.42
756	Councillor Allowances	13/12/2024		Petty Cash		Councillor Allowance	Glynneath Town Council	X	150.00		150.00
802	Software	16/12/2024		TSB Bank Account		Microsoft Subscription	Microsoft	S	20.60	4.12	24.72
715	Audit Fees	19/12/2024		Unity Current Accour		Audit Fees	Audit Wales	Z	5,823.09		5,823.09
803	Software	19/12/2024		TSB Bank Account		Microsoft Subscription	Microsoft	S	20.60	4.12	24.72
804	Equipment & Supplies	19/12/2024		TSB Bank Account		Van Signage	Scarr Resprays	Z	165.00		165.00
805	Equipment & Supplies	19/12/2024		TSB Bank Account		van towbar	CPT Towbars	Z	475.00		475.00
757	Community Cafe Consumables	20/12/2024		Cafe and Hires Accoi		Cafe Consumables	Co op Stores	X	11.05		11.05
757	Community Cafe Consumables	20/12/2024		Cafe and Hires Accoi		Cafe Consumables	Co op Stores	X	9.60		9.60
757	Community Cafe Consumables	20/12/2024		Cafe and Hires Accoi		Cafe Consumables	Co op Stores	X	10.75		10.75
757	Community Cafe Consumables	20/12/2024		Cafe and Hires Accoi		Cafe Consumables	Co op Stores	X	9.20		9.20

PAYMENTS LIST

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
757	Community Cafe Consumables	20/12/2024		Cafe and Hires Accou		Cafe Consumables	Co op Stores	X	4.45		4.45
724	Utilities (P&O)	23/12/2024		Unity Current Accour		Gas	British Gas	L	28.26	1.41	29.67
729	Utilities (Town Hall)	26/12/2024		TSB Bank Account		Gas	SSE Southern Electric	S	587.18	117.44	704.62
735	Utilities (Town Hall)	26/12/2024		TSB Bank Account		Electric	SSE Southern Electric	L	233.43	11.67	245.10
742	Utilities (P&O)	26/12/2024		TSB Bank Account		Gas	SSE Southern Electric	L	120.73	6.04	126.77
745	Utilities (Cemetery)	26/12/2024		TSB Bank Account		Electric	SSE Southern Electric	L	127.49	6.37	133.86
800	Waste	30/12/2024		Unity Current Accour		Waste	NEATH PORT TALBOT CBC	Z	57.33		57.33
801	Bank Charges	31/12/2024		Unity Current Accour		Bank Charge	Unity Trust Bank	X	12.60		12.60
801	Bank Charges	31/12/2024		Unity Current Accour		Bank Charge	Unity Trust Bank	X	15.75		15.75
Total									66,805.37	8,712.82	75,518.19

Glynneath Town Council

7 February 2025 (2024-2025)

PAYMENTS LIST

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
	Salary	02/01/2025 - 29/01/2025				Confidential			13,809.36		13,809.36
307	Rates (Bethania)	01/01/2025		Unity Current Accour	512151889	Rates	NPTCBC Payments AC	Z	230.00		230.00
304	Rates (Town Hall)	01/01/2025		Unity Current Accour	501575614	Rates	NPTCBC Payments AC	Z	478.00		478.00
305	Rates (Cemetery)	01/01/2025		Unity Current Accour	501679218	Rates	NPTCBC Payments AC	Z	39.00		39.00
306	Rates (P&O)	01/01/2025		Unity Current Accour	512116199	Rates	NPTCBC Payments AC	Z	379.00		379.00
827	Utilities (P&O)	02/01/2025		Unity Current Accour		Water Rates	Dwr Cymru	Z	95.50		95.50
733	Utilities (P&O)	03/01/2025		TSB Bank Account		Electric	SSE Southern Electric	L	252.75	12.64	265.39
727	Membership Fees & Subscriptic	05/01/2025		Unity Current Accour		Fuel Card Fee	Allstar Business Solutions	S	1.50	0.30	1.80
766	Equipment & Supplies	06/01/2025		Petty Cash		Van Insurance	UNKNOWN - PENDING	X	18.84		18.84
767	Equipment & Supplies	06/01/2025		Petty Cash		Key Cutting	UNKNOWN - PENDING	X	160.00		160.00
738	Utilities (Bethania)	08/01/2025		TSB Bank Account		Electric	SSE Southern Electric	S	834.96	166.99	1,001.95
714	Telephone & Broadband	08/01/2025		TSB Bank Account		BT Phone&Internet	BT	S	205.00	41.00	246.00
810	Annual Inspections etc for all a	08/01/2025		TSB Bank Account		Fire Checks	Hartson Fire Ltd	S	120.00	24.00	144.00
815	Civic Support Allowance	08/01/2025		TSB Bank Account		Christmas Grotto Gifts	Joyin UK Corp Limited	S	11.64	2.34	13.98
816	Civic Support Allowance	08/01/2025		TSB Bank Account		Christmas Grotto Gifts	YIWUSHIJIAMENGKEJIYOL	Z	11.98		11.98
818	Civic Support Allowance	08/01/2025		TSB Bank Account		Christmas Grotto Gifts	GuangZhouJiGuoKeJiYouXi	S	24.96	5.01	29.97
819	Civic Support Allowance	08/01/2025		TSB Bank Account		Christmas Grotto Gifts	Joyin UK Corp Limited	S	11.64	2.34	13.98
820	Civic Support Allowance	08/01/2025		TSB Bank Account		Christmas grotto gazebo	Oypla.com LLP	S	41.66	8.33	49.99
821	Civic Support Allowance	08/01/2025		TSB Bank Account		Christmas Grotto Gifts	Pingxiang Yunlaikesi Techn	S	8.32	1.67	9.99
822	Civic Support Allowance	08/01/2025		TSB Bank Account		Christmas Grotto Gifts	YIWUSHIJIAMENGKEJIYOL	Z	5.99		5.99
823	Civic Support Allowance	08/01/2025		TSB Bank Account		Christmas Grotto Gifts	SHENZHENSHI	S	21.22	4.25	25.47
825	Membership Fees & Subscriptic	08/01/2025		TSB Bank Account		Prime Fee	Amazon EU	S	9.99	2.00	11.99
809	Bethania Render Works	08/01/2025		TSB Bank Account		Bethania Render	Taliesin Conservation Ltd	S	10,739.18	2,147.84	12,887.02
814	Equipment & Supplies	08/01/2025		TSB Bank Account		Funnel	Chawla Industries UK LTD	S	7.03	1.41	8.44
817	Equipment & Supplies	08/01/2025		TSB Bank Account		Trauma Kit	EVAQ8	S	14.96	2.99	17.95
824	Equipment & Supplies	08/01/2025		TSB Bank Account		Trauma Kit	BTME Group Ltd	S	9.12	1.83	10.95
826	Equipment & Supplies	08/01/2025		TSB Bank Account		Chainsaw Blade	Amazon EU	S	18.71	3.74	22.45
806	Software	09/01/2025		TSB Bank Account		Website Domain	CloudNext	S	99.98	20.00	119.98
807	Staff Training and Developmen	09/01/2025		Unity Current Accour		training	ICCM	S	145.00	29.00	174.00
841	Alarm costs	09/01/2025		Unity Current Accour		Call out and Repair Fire alarm	FLA Security	S	75.00	15.00	90.00
749	Equipment & Supplies	09/01/2025		Unity Current Accour		Van Signage	Rugbi Industrial Supplies	S	20.64	4.13	24.77
840	Welfare Park Phase One	09/01/2025		Unity Current Accour		Welfare Transformation Project	Sutcliffe Play South West L	S	93,923.78	18,784.76	112,708.54
758	Community Cafe Consumables	10/01/2025		Cafe and Hires Accoi		Cafe Consumables	Co op Stores	X	15.10		15.10
758	Community Cafe Consumables	10/01/2025		Cafe and Hires Accoi		Cafe Consumables	Co op Stores	X	9.00		9.00

PAYMENTS LIST

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
758	Community Cafe Consumables	10/01/2025		Cafe and Hires Accou		Cafe Consumables	Co op Stores	X	9.15		9.15
758	Community Cafe Consumables	10/01/2025		Cafe and Hires Accou		Cafe Consumables	Co op Stores	X	42.40		42.40
758	Community Cafe Consumables	10/01/2025		Cafe and Hires Accou		Cafe Consumables	Co op Stores	X	1.35		1.35
761	Postage	14/01/2025		Petty Cash		stamps	Co op Stores	Z	6.80		6.80
812	Membership Fees & Subscriptic	14/01/2025		TSB Bank Account		SLCC Membership - Clerk	SLCC	S	262.50	52.50	315.00
813	Software	14/01/2025		TSB Bank Account		Microsoft Subscription	Microsoft	S	20.60	4.12	24.72
759	Community Cafe Consumables	17/01/2025		Cafe and Hires Accou		Cafe Consumables	Co op Stores	X	6.95		6.95
759	Community Cafe Consumables	17/01/2025		Cafe and Hires Accou		Cafe Consumables	Co op Stores	X	19.60		19.60
759	Community Cafe Consumables	17/01/2025		Cafe and Hires Accou		Cafe Consumables	Co op Stores	X	21.75		21.75
759	Community Cafe Consumables	17/01/2025		Cafe and Hires Accou		Cafe Consumables	Co op Stores	X	5.85		5.85
759	Community Cafe Consumables	17/01/2025		Cafe and Hires Accou		Cafe Consumables	Co op Stores	X	29.94		29.94
759	Community Cafe Consumables	17/01/2025		Cafe and Hires Accou		Cafe Consumables	Co op Stores	X	7.25		7.25
759	Community Cafe Consumables	17/01/2025		Cafe and Hires Accou		Cafe Consumables	Co op Stores	X	11.40		11.40
759	Community Cafe Consumables	17/01/2025		Cafe and Hires Accou		Cafe Consumables	Co op Stores	X	9.45		9.45
770	Community Cafe Consumables	19/01/2025		Cafe and Hires Accou		Cafe Consumables	UNKNOWN - PENDING	Z	17.00		17.00
771	Community Cafe Consumables	19/01/2025		Cafe and Hires Accou		Cafe Consumables	Ellis Eggs	Z	15.50		15.50
768	Mayoral Allowance	21/01/2025		Petty Cash		Card and postage	Post Office Ltd	Z	1.29		1.29
768	Mayoral Allowance	21/01/2025		Petty Cash		Card and postage	Post Office Ltd	Z	1.65		1.65
739	Utilities (Bethania)	22/01/2025		Unity Current Accour		Electric	SSE Southern Electric	S	468.24	93.65	561.89
769	Community Cafe Consumables	22/01/2025		Cafe and Hires Accou		Cafe Consumables	Valley Butchers	Z	34.00		34.00
725	Utilities (P&O)	22/01/2025		Unity Current Accour		Gas	British Gas	L	23.54	1.18	24.72
747	Skip hire	22/01/2025		Unity Current Accour		Skip hire	Derwen Recycling Limited	S	210.00	42.00	252.00
844	Maintenance	22/01/2025		Unity Current Accour		Various	Tumbleweed	S	74.51	14.90	89.41
760	Community Cafe Consumables	24/01/2025		Cafe and Hires Accou		Cafe Consumables	Co op Stores	X	7.95		7.95
760	Community Cafe Consumables	24/01/2025		Cafe and Hires Accou		Cafe Consumables	Co op Stores	X	8.35		8.35
760	Community Cafe Consumables	24/01/2025		Cafe and Hires Accou		Cafe Consumables	Co op Stores	X	10.35		10.35
760	Community Cafe Consumables	24/01/2025		Cafe and Hires Accou		Cafe Consumables	Co op Stores	X	7.85		7.85
760	Community Cafe Consumables	24/01/2025		Cafe and Hires Accou		Cafe Consumables	Co op Stores	X	9.45		9.45
760	Community Cafe Consumables	24/01/2025		Cafe and Hires Accou		Cafe Consumables	Co op Stores	X	8.30		8.30
730	Utilities (Town Hall)	27/01/2025		TSB Bank Account		Gas	SSE Southern Electric	L	637.26	31.86	669.12
730	Utilities (Town Hall)	27/01/2025		TSB Bank Account		Gas	SSE Southern Electric	S	-587.18	-117.44	-704.62
730	Utilities (Town Hall)	27/01/2025		TSB Bank Account		Gas	SSE Southern Electric	L	539.89	27.00	566.89
734	Utilities (P&O)	27/01/2025		TSB Bank Account		Electric	SSE Southern Electric	L	261.17	13.06	274.23
741	Utilities (P&O)	27/01/2025		TSB Bank Account		Gas	SSE Southern Electric	L	142.22	7.11	149.33
736	Utilities (Town Hall)	28/01/2025		TSB Bank Account		Electric	SSE Southern Electric	L	209.19	10.46	219.65
743	Utilities (Cemetery)	28/01/2025		TSB Bank Account		Electric	SSE Southern Electric	L	131.75	6.59	138.34

PAYMENTS LIST

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
811	Printing & Photocopying	29/01/2025		TSB Bank Account		Printer Hire	BNP Paribas	S	69.40	13.88	83.28
845	Maintenance	29/01/2025		Unity Current Accour		Fuel	Allstar Business Solutions	S	22.80	4.56	27.36
845	Fuel	29/01/2025		Unity Current Accour		Fuel	Allstar Business Solutions	S	25.00	5.00	30.00
808	Waste	30/01/2025		Unity Current Accour		Waste	NEATH PORT TALBOT CBC	Z	57.33		57.33
847	Bank Charges	31/01/2025		Unity Current Accour		Bank Charge	Unity Trust Bank	Z	12.00		12.00
Total									124,722.61	21,492.00	146,214.61

Glynneath Town Council
TRANSFERS

Date	Desc	From	To	Amount
02/04/2024	Cash to Bank Transfer	Petty Cash	Unity Current Account	271.00
02/05/2024	Bank to Cash Transfer	Cafe and Hires Account (C	Petty Cash	188.56
02/05/2024	Bank to Bank Transfer	Cafe and Hires Account (C	Unity Current Account	240.00
31/05/2024	Bank to Cash Transfer	Cafe and Hires Account (C	Petty Cash	352.88
03/06/2024	Bank to Bank Transfer	Cafe and Hires Account (C	Unity Current Account	155.00
21/05/2024	Bank to Bank Transfer	Unity Reserves Account (6	Unity Current Account	14,252.79
01/07/2024	Cash to Bank Transfer	Petty Cash	Unity Current Account	117.75
01/07/2024	Bank to Bank Transfer	Cafe and Hires Account (C	Unity Current Account	543.25
07/06/2024	Bank to Cash Transfer	Cafe and Hires Account (C	Petty Cash	4.95
12/07/2024	Bank to Bank Transfer	Unity Current Account	Unity Reserves Account (6	100,000.00
12/07/2024	Bank to Bank Transfer	Unity Reserves Account (6	Unity Current Account	1,516.07
14/08/2024	Bank to Bank Transfer	Cafe and Hires Account (C	Unity Current Account	420.00
30/08/2024	Bank to Cash Transfer	Cafe and Hires Account (C	Petty Cash	111.69
30/09/2024	Bank to Bank Transfer	Cafe and Hires Account (C	Unity Current Account	266.00
30/09/2024	Bank to Bank Transfer	Cafe and Hires Account (C	Unity Current Account	390.00
26/09/2024	Bank to Cash Transfer	Cafe and Hires Account (C	Petty Cash	148.72
03/10/2024	Bank to Cash Transfer	Cafe and Hires Account (C	Petty Cash	148.72
22/10/2024	Bank to Bank Transfer	Unity Instant Access Accou	Unity Current Account	1,500.00
24/10/2024	Bank to Bank Transfer	Cafe and Hires Account (C	Unity Current Account	365.00
06/11/2024	Bank to Bank Transfer	TSB Bank Account	Unity Current Account	50,000.00
12/11/2024	Bank to Bank Transfer	Cafe and Hires Account (C	Unity Current Account	606.00
14/11/2024	Bank to Bank Transfer	Unity Current Account	Unity Reserves Account (6	50,000.00
26/11/2024	Bank to Bank Transfer	Unity Current Account	Unity Reserves Account (6	50,000.00
06/12/2024	Bank to Bank Transfer	Unity Current Account	Unity Reserves Account (6	50,000.00
10/12/2024	Bank to Bank Transfer	Cafe and Hires Account (C	Unity Current Account	725.00
02/12/2024	Bank to Cash Transfer	Cafe and Hires Account (C	Petty Cash	93.55
05/02/2025	Bank to Bank Transfer	Cafe and Hires Account (C	Unity Current Account	536.00
13/12/2024	Bank to Cash Transfer	Cafe and Hires Account (C	Petty Cash	150.00
07/01/2025	Bank to Cash Transfer	Cafe and Hires Account (C	Petty Cash	178.84
14/01/2025	Bank to Cash Transfer	Cafe and Hires Account (C	Petty Cash	6.80
21/01/2025	Bank to Cash Transfer	Cafe and Hires Account (C	Petty Cash	2.94
19/11/2024	Bank to Bank Transfer	TSB Bank Account	Unity Current Account	50,000.00
03/12/2024	Bank to Bank Transfer	TSB Bank Account	Unity Current Account	50,000.00
08/01/2025	Bank to Bank Transfer	Unity Reserves Account (6	Unity Current Account	112,708.54
08/01/2025	Bank to Bank Transfer	TSB Bank Account	Unity Current Account	50,000.00
22/01/2025	Bank to Bank Transfer	TSB Bank Account	Unity Current Account	50,000.00
24/01/2025	Bank to Bank Transfer	TSB Bank Account	Unity Current Account	50,000.00
28/01/2025	Bank to Bank Transfer	TSB Bank Account	Unity Current Account	50,000.00
Total.....				736,000.05

Glynneath Town Council
Value Added Tax Return for the period 01/10/2024 to 31/12/2024

VAT due in this period on sales and other outputs	Box 1	£617.11
VAT due in the period on acquisitions of goods made in Northern Ireland from EU Member States	Box 2	None
Total VAT due (the sum of boxes 1 & 2)	Box 3	£617.11
VAT reclaimed in the period on purchases and other inputs and other inputs (including acquisitions in Northern Ireland from EU member states)	Box 4	£9,833.91
Net VAT to be paid to Customs or reclaimed by you (Difference between boxes 3 & 4)	Box 5	£9,216.80
Total value of sales and all other outputs excluding any VAT. Excludes any 'X' outputs	Box 6	£6,409.00
Total value of purchases and all other inputs excluding any VAT. Excludes any 'X' inputs	Box 7	£70,125.00
Total value of dispatches of goods and related costs (excluding VAT) from Northern Ireland to EU Member States	Box 8	None
Total value of acquisitions of goods and related costs (excluding VAT) made in Northern Ireland from EU Member States	Box 9	None

Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Ms Ceri Willcox
Glynneath Town Council
Bethania Community Centre
Park Avenue Glynneath
Neath
SA11 5DW

Date: 31/01/2025

Account Name: Glynneath Town Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20444675

Your arranged overdraft limit is £0.00

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: **FSCS.org.uk** or refer to our FSCS Information Sheet and Exclusions List at **unity.co.uk/fscs**

Contact Us



Call us: **0345 140 1000**



Email us: **us@unity.co.uk**



Visit us: **unity.co.uk**

Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/12/2024		Balance brought forward	£0.00	£0.00	£115,239.35
02/01/2025	Direct Debit	Direct Debit (ALLSTAR)	£1.80	£0.00	£115,237.55
02/01/2025	Direct Debit	Direct Debit (DWR CYMRU WELSH WA)	£95.50	£0.00	£115,142.05
02/01/2025	Direct Debit	Direct Debit (NPTCBC INCOME ACCT)	£478.00	£0.00	£114,664.05

Page number 1 of 5

Statement number 058

**For Businesses.
For Communities.
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Unity Trust Bank is entered in the Financial Services Register under number 204570.
Registered Office: Four Brindleyplace, Birmingham, B1 2JB.
Registered in England and Wales no. 1713124.
Calls may be monitored and recorded for training, quality and security purposes.
© Unity Trust Bank. All Rights Reserved.



Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
████████	████████	████████	████	████	████████
████████	████████	████████	████	████	████████
████████	████████	████████	████	████	████████
████████	████████	████████	████	████	████████
17/01/2025	Credit	Credit 000047	£0.00	£248.00	£159,617.00
17/01/2025	Credit	ALUN H LEWIS FUNE	£0.00	£300.00	£159,917.00
████████	████████	████████	████	████	████████
████████	████████	████████	████	████	████████
22/01/2025	Direct Debit	Direct Debit (BRITISH GAS BUSINE)	£24.72	£0.00	£156,953.26
████████	████████	████████	████	████	████████
████████	████████	████████	████	████	████████
████████	████████	████████	████	████	████████
████████	████████	████████	████	████	████████
████████	████████	████████	████	████	████████
████████	████████	████████	████	████	████████
22/01/2025	Faster Payment Debit	B/P to: Tumbleweed	£89.41	£0.00	£155,453.57
22/01/2025	Faster Payment Debit	B/P to: SSE Bethania Acct	£561.89	£0.00	£154,891.68
22/01/2025	Credit	Glynneath Town Council	£0.00	£50,000.00	£204,891.68
23/01/2025	████████	████████	████	£0.00	████████
23/01/2025	Faster Payment Debit	B/P to: Derwen Recycling	£252.00	£0.00	£202,325.36
24/01/2025	████████	████████	████	£0.00	████████
24/01/2025	Credit	Glynneath Town Council	£0.00	£50,000.00	£251,033.14
27/01/2025	Credit	ALUN H LEWIS FUNE	£0.00	£150.00	£251,183.14
28/01/2025	Direct Debit	Direct Debit (NPTCBC INCOME ACCT)	£57.33	£0.00	£251,125.81

Page number 3 of 5

Statement number 058

**For Businesses.
For Communities.
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Unity Trust Bank is entered in the Financial Services Register under number 204570.
Registered Office: Four Brindleyplace, Birmingham, B1 2JB.
Registered in England and Wales no. 1713124.
Calls may be monitored and recorded for training, quality and security purposes.
© Unity Trust Bank. All Rights Reserved.

INVESTORS IN PEOPLE
We invest in people Gold



Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
28/01/2025	Credit	Glynneath Town Council	£0.00	£50,000.00	£301,125.81
28/01/2025	Credit	CRONFA GYMUNEDOL PEN Y CYMOEDD COMM	£0.00	£100,000.00	£401,125.81
29/01/2025	Direct Debit	Direct Debit (ALLSTAR)	£57.36	£0.00	£401,068.45
██████	██████	████████████████	████	████	██████
██████	██████	████████████████	████	████	██████
██████	██████	████████████████	████	████	██████
██████	██████	████████████████	████	████	██████
██████	██████	████████████████	████	████	██████
██████	██████	████████████████	████	████	██████
██████	██████	████████████████	████	████	██████
██████	██████	████████████████	████	████	██████
31/01/2025	Fee	Service Charge	£12.00	£0.00	£399,561.21

Sending or Receiving Currency

You may be asked for your SWIFTBIC (Bank Identification Code) and IBAN (International Bank Account Number). These can be found at the top of this statement and are required to ensure that international banks can find the correct account to credit or debit funds.

When receiving currency into your Unity account, you must inform us of the transaction. The SWIFTBIC number relates to a central Unity account. We use this account to receive international currency before allocating the payment to your account. Please call us on **0345 140 1000** for more information.

Fraud Concerns

If you have any concerns regarding fraud on your account, then please call the freephone number **0808 196 8420**.

What happens when something goes wrong?

If you have a problem with your Unity account or our service, please get in touch with us on **0345 140 1000**. We aim to resolve any issues as soon as possible.

Accessibility

Unity offers a number of supporting services such as statements in braille or large print. Please contact us for more information.

Additional information

A copy of our interest rates can be found on our website – **[unity.co.uk/interest-rates](https://www.unity.co.uk/interest-rates)**

A copy of our fees and charges can be found on our website – **<https://www.unity.co.uk/terms-and-conditions/>**

This information is also available by calling **0345 140 1000**.

To help us improve our service and maintain security, we may monitor and/or record your telephone calls with us.

BLANK PAGE

Your pre-notification statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Ms Ceri Willcox
Glynneath Town Council
Bethania Community Centre
Park Avenue Glynneath
Neath
United Kingdom
SA11 5DW

Date: 31/01/2025

Page number 1 of 3

Account Name: Glynneath Town Council

Statement number: 058

Sort Code: 608301

Account Number: 20444675

Dear Ms Ceri Willcox,

This letter outlines charges relating to the transactions and debit interest on your account between 01/01/2025 and 31/01/2025.

You can find full details of our fees and charges within the Standard Service Tariff on our website <https://www.unity.co.uk/terms-and-conditions/>

The charges for this billing period are:

Total charges	£15.15
Total debit interest	£0.00
To be debited from your account on	28/02/2025

**For Businesses.
For Communities.
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
Unity Trust Bank is entered in the Financial Services Register under number 204570.
Registered Office: Four Brindleyplace, Birmingham, B1 2JB.
Registered in England and Wales no. 1713124.
Calls may be monitored and recorded for training, quality and security purposes.
© Unity Trust Bank. All Rights Reserved.



Pre-notification of account charges		
Type	Count	Charge
Automated Payments	51	£7.65
Faster Payments	9	£1.35
Manual	1	£0.15
Account Fee	—	£6.00

Additional information			
The combined account charge includes the following transaction types:			
Automated Payments	Bacs Credit (in)	Direct Debit (out)	Faster Payment Credit (in)
Faster Payments	Standing Orders (out)	Bill Payments (out)	
Manual	Cheques	Credits	
Account Fee	This is the standard charge for maintaining your account regardless of any transactions.		
Total charge	These charges do not include cash or cheques paid in through the Post Office, Bank Counter or via our Freepost service.		

Interest and Charges

Our General Terms & Conditions state when we may apply charges or interest.

Further information about debit interest and other fees or charges can be found in our Standard Service Tariff.

Credit interest – AER stands for Annual Equivalent Rate and describes what the interest rate would be if interest was paid and compounded annually.

Debit interest – ABR stands for Above Base Rate and describes the rate charged annually above the Bank of England Base Rate.

Overdrafts

Arranged overdrafts – We agree in advance to provide you with an overdraft that allows you to borrow money on your account up to an agreed overdraft limit. If approved by Unity you will be given an arranged overdraft limit along with an agreed interest rate. These are typically agreed for a period of 12 months and are linked to the Bank of England Base Rate.

Unarranged overdrafts – An overdrawn balance on your account which we have not agreed in advance. We will charge our unarranged overdraft rate on any unarranged balances.

If you have an arranged overdraft limit and exceed this limit, we will charge interest at the rate we have agreed with you on the balance of your arranged overdraft limit and will charge an unarranged overdraft rate on any balance over your arranged overdraft limit.

In either of these circumstances, debit interest will be applied on each working day that your account is overdrawn.

For details of our interest rates and charges, please visit <https://www.unity.co.uk/terms-and-conditions/>

Fraud Concerns

If you have any concerns regarding fraud on your account, then please call the freephone number **0808 196 8420**.

What happens when something goes wrong?

If you have a problem with your Unity account or our service, please get in touch with us on **0345 140 1000**. We aim to resolve any issues as soon as possible.

Thanks

Your Unity Team

Accessibility

Unity offers a number of supporting services such as statements in braille or large print. Please contact us for more information.

Additional information

Our interest rates can be found on our website – [unity.co.uk/interest-rates](https://www.unity.co.uk/interest-rates)

Our fees and charges can be found on our website – <https://www.unity.co.uk/terms-and-conditions/>

This information is also available by calling **0345 140 1000**.

To help us improve our service and maintain security, we may monitor and/or record your telephone calls with us.

**For Businesses.
For Communities.
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Unity Trust Bank is entered in the Financial Services Register under number 204570. Registered Office: Four Brindleyplace, Birmingham, B1 2JB. Registered in England and Wales no. 1713124. Calls may be monitored and recorded for training, quality and security purposes. © Unity Trust Bank. All Rights Reserved.

INVESTORS IN PEOPLE
We invest in people Gold



BLANK PAGE

Glynneath Town Council
RECONCILIATION - Unity Current Account 31-01-2025

From Accounts	£399,567.21
-------------------------	-------------

Payments not cashed Add	
Receipts not entered Subtract	£6.00

Statement should be	£399,561.21
--------------------------------------	--------------------



Fixed Fee Account statement

Printed: 05 February 2025

Glynneath Town Council
HIGH STREET
GLYNNEATH
SA11 5DA

Sort code:776507
BIC:TSBSGB2AXXX

Account number:14299260
IBAN:GB92TSBS77650714299260

The data shown on your statement was correct at the time of printing.Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on **0345 835 3858** Monday to Friday, 7:00am – 8:00pm; Saturday, 9:00am – 2:00pm (+44 (0) 203 284 1576, from outside the UK). Or Textphone 0345 835 3852.

Date	Description	Type	In (£)	Out (£)	Balance (£)
2025-02-01	Service Charges Ref:707778224	PAY	0.00		31,630.04
2025-01-29	BNP PARIBAS LEASIN REFERENCE: A1B59005 V3437202	DD		83.28	31,630.04
2025-01-28	Glynneath Town Council Maesgwyn	FPO		50,000.00	31,713.32
2025-01-28	SSE ENERGY SUPPLY REFERENCE: 0081026-DD00855094	DD	743	138.34	81,713.32
2025-01-28	SSE ENERGY SUPPLY REFERENCE: 0081026-DD00855100	DD	736	219.65	81,851.66
2025-01-27	SSE ENERGY SUPPLY REFERENCE: 0081026-DD00851256	DD	730	531.39	82,071.31
2025-01-27	SSE ENERGY SUPPLY REFERENCE: 0081026-DD00851253	DD	734	274.23	82,602.70
2025-01-27	SSE ENERGY SUPPLY REFERENCE: 0081026-DD00851261	DD	741	149.33	82,876.93
2025-01-24	Glynneath Town Council Maesgwyn	FPO		50,000.00	83,026.26
2025-01-22	Glynneath Town Council Maesgwyn	FPO		50,000.00	133,026.26
2025-01-20	██████ YOUNG AT HEART	FPI	540.00		183,026.26
2025-01-14	Society of Local council clerks 1007623 membership	FPO		315.00	182,486.26
2025-01-14	Microsoft-G074290448 CD 6610	DEB		24.72	182,801.26
2025-01-10	BT BUSINESS BILL CD 6610	DEB	714	246.00	182,825.98

Date		Description	Type	In (£)	Out (£)	Balance (£)
2025-01-08		Glynneath Town Council Maesgwyn	FPO		50,000.00	183,071.98
2025-01-08		Taliesin Conservation Limited Glynneath Council	FPO	809	12,887.02	233,071.98
2025-01-08		HARTSON FIRE LTD invoice 25229	FPO	810	144.00	245,959.00
2025-01-08		Amazon Payments UK Limited Glynneath Town Cou	FPO		233.13	246,103.00
2025-01-08		SSE ENERGY SUPPLY LTD 8700314029	FPO	738	1,001.95	246,336.13
2025-01-08		CLOUD NEXT CD 6610	DEB	806	119.98	247,338.08

ATM	Cash machine	CSH	Cash	IB	Internet Banking
BGC	Bank Giro Credit	CSQ	Cash/Cheque	MTU	Mobile Top Up
BP	Bill Payments	DD	Direct Debit	PAY	Payment
CD	Card * (Followed by the last 4	DEB	Debit Card	PSV	Paysave
	digits of the card)	DEP	Deposit	SAL	Salary
CHG	Charge	DR	Overdrawn Balance	SO	Standing Order
CHQ	Cheque(s)	EUR	Euro Cheque	TFR	Transfer
COMM	Comission	FPI	Faster Payments In		
COR	Correction	FPO	Faster Payments Out		

SB Bank plc Registered office: henry Duncan House, 120 George Street, Edinburgh EH2 4LH. Registered in Scotland SC95237. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Glynneath Town Council
RECONCILIATION - TSB Bank Account 31-01-2025

From Accounts	£31,577.30
-------------------------	------------

Payments not cashed Add	£52.74
Receipts not entered Subtract	

Statement should be	£31,630.04
--------------------------------------	-------------------

Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Ms Ceri Willcox
Glynneath Town Council
Bethania Community Centre
Park Avenue Glynneath
Neath
SA11 5DW

Date: 31/01/2025

Account Name: Glynneath Town Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

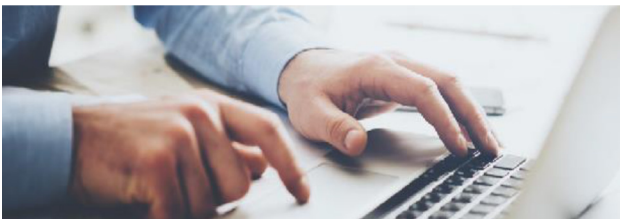
Account Number: 20444691

The credit interest rate is 2.60% AER as of your statement date.

Contact Us

-  Call us: **0345 140 1000**
-  Email us: **us@unity.co.uk**
-  Visit us: **unity.co.uk**

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: **FSCS.org.uk** or refer to our FSCS Information Sheet and Exclusions List at **unity.co.uk/fscs**

Your Instant Access account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
31/12/2024		Balance brought forward	£0.00	£0.00	£2,212.63

Sending or Receiving Currency

You may be asked for your SWIFTBIC (Bank Identification Code) and IBAN (International Bank Account Number). These can be found at the top of this statement and are required to ensure that international banks can find the correct account to credit or debit funds.

When receiving currency into your Unity account, you must inform us of the transaction. The SWIFTBIC number relates to a central Unity account. We use this account to receive international currency before allocating the payment to your account. Please call us on **0345 140 1000** for more information.

Fraud Concerns

If you have any concerns regarding fraud on your account, then please call the freephone number **0808 196 8420**.

What happens when something goes wrong?

If you have a problem with your Unity account or our service, please get in touch with us on **0345 140 1000**. We aim to resolve any issues as soon as possible.

Accessibility

Unity offers a number of supporting services such as statements in braille or large print. Please contact us for more information.

Additional information

A copy of our interest rates can be found on our website – **[unity.co.uk/interest-rates](https://www.unity.co.uk/interest-rates)**

A copy of our fees and charges can be found on our website –
<https://www.unity.co.uk/terms-and-conditions/>

This information is also available by calling **0345 140 1000**.

To help us improve our service and maintain security, we may monitor and/or record your telephone calls with us.

Glynneath Town Council
RECONCILIATION - Unity Instant Access Account (Selar) 691 31-01-2025

From Accounts	£2,212.63
-------------------------	-----------

Payments not cashed	Add
-------------------------------	---------------

Receipts not entered	Subtract
--------------------------------	--------------------

Statement should be	£2,212.63
--------------------------------------	------------------

Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Ms Ceri Willcox
Glynneath Town Council
Bethania Community Centre
Park Avenue Glynneath
Neath
SA11 5DW

Date: 31/01/2025

Account Name: Glynneath Town Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20444688

The credit interest rate is 2.60% AER as of your statement date.

Contact Us



Call us: **0345 140 1000**

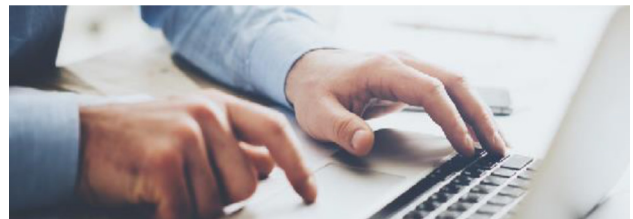


Email us: **us@unity.co.uk**



Visit us: **unity.co.uk**

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: **FSCS.org.uk** or refer to our FSCS Information Sheet and Exclusions List at **unity.co.uk/fscs**

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/12/2024		Balance brought forward	£0.00	£0.00	£251,677.13
08/01/2025	Transfer	Transfer to 20444675	£112,708.54	£0.00	£138,968.59

Page number 1 of 2

Statement number 044

**For Businesses.
For Communities.
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Unity Trust Bank is entered in the Financial Services Register under number 204570.
Registered Office: Four Brindleyplace, Birmingham, B1 2JB.
Registered in England and Wales no. 1713124.
Calls may be monitored and recorded for training, quality and security purposes.
© Unity Trust Bank. All Rights Reserved.



Sending or Receiving Currency

You may be asked for your SWIFTBIC (Bank Identification Code) and IBAN (International Bank Account Number). These can be found at the top of this statement and are required to ensure that international banks can find the correct account to credit or debit funds.

When receiving currency into your Unity account, you must inform us of the transaction. The SWIFTBIC number relates to a central Unity account. We use this account to receive international currency before allocating the payment to your account. Please call us on **0345 140 1000** for more information.

Fraud Concerns

If you have any concerns regarding fraud on your account, then please call the freephone number **0808 196 8420**.

What happens when something goes wrong?

If you have a problem with your Unity account or our service, please get in touch with us on **0345 140 1000**. We aim to resolve any issues as soon as possible.

Accessibility

Unity offers a number of supporting services such as statements in braille or large print. Please contact us for more information.

Additional information

A copy of our interest rates can be found on our website – **[unity.co.uk/interest-rates](https://www.unity.co.uk/interest-rates)**

A copy of our fees and charges can be found on our website – **<https://www.unity.co.uk/terms-and-conditions/>**

This information is also available by calling **0345 140 1000**.

To help us improve our service and maintain security, we may monitor and/or record your telephone calls with us.

Glynneath Town Council
RECONCILIATION - Unity Reserves Account (688) 31-01-2025

From Accounts	£138,968.59
-------------------------	-------------

Payments not cashed	Add
-------------------------------	---------------

Receipts not entered	Subtract
--------------------------------	--------------------

Statement should be	£138,968.59
--------------------------------------	--------------------

Glynneath Town Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/01/2025		
	Cash in Hand 01/04/2024		239,359.16
	ADD		
	Receipts 01/04/2024 - 31/01/2025		749,321.22
	SUBTRACT		988,680.38
	Payments 01/04/2024 - 31/01/2025		415,364.29
	Cash in Hand 31/01/2025		573,316.09
	(per Cash Book)		
B	Cash in hand per Bank Statements		
	Petty Cash	31/01/2025	250.00
	Unity Current Account	31/01/2025	399,561.21
	Unity Reserves Account (688)	31/01/2025	138,968.59
	Unity Instant Access Account (Sela	31/01/2025	2,212.63
	TSB Bank Account	31/01/2025	31,630.04
	Cafe and Hires Account (Cash)	31/01/2025	746.36
			573,368.83
	Less unrepresented payments		52.74
			573,316.09
	Plus unrepresented receipts		
	Adjusted Bank Balance		573,316.09
	A = B Checks out OK		

Jane Hutt AS/MS
Ysgrifennydd y Cabinet dros Gyfiawnder Cymdeithasol, y
Trefnydd a'r Prif Chwip
Cabinet Secretary for Social Justice, Trefnydd and Chief Whip



Llywodraeth Cymru
Welsh Government

Ein cyf/Our ref JH-/00057/25

Ceri Willcox
Clerk to Glynneath Town Council
Glynneath Town Council

clerk@glynneathtowncouncil.gov.uk

06 February 2025

Dear Ceri,

Thank you for your correspondence addressed to the First Minister, Eluned Morgan MS, highlighting the concerns of Glynneath Town Council regarding the ending of automatic winter fuel payments to all pensioners. This has been passed onto me as tackling poverty falls within my portfolio area.

The winter fuel payment is not devolved to Wales therefore we are not able to legislate for an equivalent Winter Fuel Payment scheme. We continue to discuss tackling poverty and our shared interests with UK Government.

I want to assure you that tackling Fuel Poverty remains a priority for me. Welsh Government has supported the UK Government's campaign to get eligible pensioners signed up for Pension Credit. This ensured eligible pensioners receive the winter fuel payments this winter. Welsh Government are committed to help people in Wales and are targeting support at those who need it most.

My recent written statement [Written Statement: Tackling Fuel Poverty \(27 January 2025\) | GOV.WALES](#) outlined our other support, such as Warm Homes Nest scheme, fuel vouchers, warm hubs and the Discretionary Assistance Fund.

I have also enclosed a copy of the letter I shared with MS and MPs about the range of support Welsh Government provides to vulnerable households, which I thought you might find helpful.

Bae Caerdydd • Cardiff Bay
Caerdydd • Cardiff
CF99 1SN

Canolfan Cyswllt Cyntaf / First Point of Contact Centre:
0300 0604400

Gohebiaeth.Jane.Hutt@llyw.cymru
[@gov.wales](https://twitter.com/Correspondence.Jane.Hutt)

Rydym yn croesawu derbyn gohebiaeth yn Gymraeg. Byddwn yn ateb gohebiaeth a dderbynnir yn Gymraeg yn Gymraeg ac ni fydd gohebu yn Gymraeg yn arwain at oedi.

We welcome receiving correspondence in Welsh. Any correspondence received in Welsh will be answered in Welsh and corresponding in Welsh will not lead to a delay in responding.

I hope the information provided will be helpful.

Yours sincerely,

A handwritten signature in black ink, reading "Jane Hutt". The signature is written in a cursive style with a large initial 'J' and a distinct 'H'.

Jane Hutt AS/MS

Ysgrifennydd y Cabinet dros Gyfiawnder Cymdeithasol, y Trefnydd a'r Prif Chwip
Cabinet Secretary for Social Justice, Trefnydd and Chief Whip



Ein cyf/ JH-/00057/25

Ceri Willcox
clerk@glynneathtowncouncil.gov.uk

06 Chwefror 2025

Annwyl Ceri,

Diolch am eich gohebiaeth a anfonwyd at y Prif Weinidog, Eluned Morgan AS, gan dynnu sylw at bryderon Cyngor Tref Glyn-nedd ynghylch y penderfyniad i roi'r gorau i ddyfarnu taliadau tanwydd gaeaf yn awtomatig i bob pensiynwr. Mae'r ohebiaeth hon wedi cael ei throsglwyddo i mi gan fod trechu tlodi o fewn fy maes portffolio.

Nid yw'r cyfrifoldeb am daliadau tanwydd y gaeaf wedi'i ddatganoli i Gymru, felly nid ydym yn gallu deddfu er mwyn creu cynllun cyfatebol ar gyfer Taliadau Tanwydd y Gaeaf. Rydym yn parhau i drafod trechu tlodi a'n buddiannau cyffredin gyda Llywodraeth y DU.

Rwyf am eich sicrhau bod mynd i'r afael â Thlodi Tanwydd yn parhau i fod yn flaenoriaeth i mi. Mae Llywodraeth Cymru wedi cefnogi ymgyrch Llywodraeth y DU i annog pensiynwyr cymwys i gofrestru ar gyfer Credyd Pensiwn. Gwnaeth hyn helpu i sicrhau bod pensiynwyr cymwys yn derbyn taliadau tanwydd y gaeaf hwn. Mae Llywodraeth Cymru wedi ymrwymo i helpu pobl yng Nghymru ac maent yn ceisio sicrhau bod y rhai sydd fwyaf angen cymorth yn ei dderbyn.

Gwnaeth fy natganiad ysgrifenedig diweddar [Datganiad Ysgrifenedig: Trechu tlodi tanwydd \(27 Ionawr 2025\) | LLYW.CYMRU](#) amlinellu ein cymorth arall, fel cynllun Nyth Cartrefi Cynnes, talebau tanwydd, hybiau cynnes a'r Gronfa Cymorth Dewisol.

Rwyf hefyd wedi amgáu copi o'r llythyr a rannais gydag Aelodau Senedd Cymru ac Aelodau Senedd y DU ynghylch yr ystod o gymorth y mae Llywodraeth Cymru yn ei ddarparu i aelwydydd agored i niwed, a allai fod o gymorth i mi yn fy marn i.

Rwy'n gobeithio y bydd yr wybodaeth uchod yn ddefnyddiol.

Yn gywir,

A handwritten signature in black ink, reading "Jane Hutt". The signature is written in a cursive style with a large initial 'J' and a distinct 'H'.

Jane Hutt AS/MS

Ysgrifennydd y Cabinet dros Gyfiawnder Cymdeithasol, y Trefnydd a'r Prif Chwip

COVID-19 Day of Reflection - 9 March 2025 // Diwrnod o Fyfyrdod ar gyfer pandemig COVID-19 - 9 Mawrth 2025

From Tracy Gilmartin <tgilmartin@onevoicewales.wales>
Date Thu 12/12/2024 13:08
To Tracy Gilmartin <tgilmartin@onevoicewales.wales>

For your information / Er gwybodaeth i chwi

Day of Reflection 2025

Dear colleague

We are pleased to let you know that the COVID-19 Day of Reflection 2025 will take place on Sunday 9 March next year.

It will be an opportunity for communities across the UK to come together in a Day of Reflection for the COVID-19 pandemic and remember those who lost their lives, reflect on the sacrifices made by many during the COVID-19 pandemic and provide an opportunity for people to reflect on their experiences of the pandemic in a way that suits them best.

For information about the day, some ideas from previous Days of Reflection and an opportunity to share your events please visit gov.uk/dayofreflection

From: Anne.Layzell@gov.wales <Anne.Layzell@gov.wales>
Sent: Thursday, December 12, 2024 12:01
To: Catrin Jones <cjones@onevoicewales.wales>; Lyn Cadwallader <lcadwallader@onevoicewales.wales>
Subject: COVID-19 Day of Reflection -9 March 2025

Dear Catrin and Lyn

Hope all is well with you.

The UK Government has just announced that the 2025 COVID-19 Day of Reflection will take place on Sunday 9 March

<https://www.gov.uk/government/news/government-announces-covid-19-day-of-reflection-2025>.

The Welsh Government is working closely with the UK Government and the other Devolved Governments to promote the date amongst communities across Wales.

Would you be able to share this bilingual message with Community and Town Councils across Wales?

Your help is gratefully received!

Nadolig Llawen a Blwyddyn Newydd Dda

Anne

Anne Layzell
Pennaeth Cyfathrebu Cabinet/
Head of Cabinet Communications
☎ 0300 0251430 ✉ anne.layzell@gov.wales



Sganiwyd y neges hon am bob feirws hysbys wrth iddi adael Llywodraeth Cymru. Mae Llywodraeth Cymru yn cymryd o ddifrif yr angen i ddiogelu eich data. Os cysylltwch â Llywodraeth Cymru, mae ein hysbysiad preifatrwydd yn esbonio sut rydym yn defnyddio eich gwybodaeth a sut rydym yn diogelu eich preifatrwydd. Rydym yn croesawu gohebiaeth yn Gymraeg. Byddwn yn anfon ateb yn Gymraeg i ohebiaeth a dderbynnir yn Gymraeg ac ni fydd gohebu yn Gymraeg yn arwain at oedi. ----- On leaving the Welsh Government this email was scanned for all known viruses. The Welsh Government takes the protection of your data seriously. If you contact the Welsh Government then our [Privacy Notice](#) explains how we use your information and the ways in which we protect your privacy. We welcome receiving correspondence in Welsh. Any correspondence received in Welsh will be answered in Welsh and corresponding in Welsh will not lead to a delay in responding.