



Cyngor Tref Glynnedd Glynneath Town Council

**The Clerk invites Councillors to attend a
Finance and Audit Committee Meeting
To be held on Wednesday the 10th of June 2026 at 6.00 PM
at Bethania Community Centre and online.**

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

Microsoft Teams meeting

Join: <https://teams.microsoft.com/meet/316807980487896?p=Uy4w0zoruOxLkvYJAm>

Meeting ID: 316 807 980 487 896

Passcode: yr3Bp7f3

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

clerk@glynneathtowncouncil.gov.uk or 01639 722961

AGENDA

1. To receive Apologies for absence
2. To receive Members' Declarations of Interest in respect of the business to be transacted
3. Public Questions (limited to 15 minutes – S/O 3e)
4. To approve and sign the Minutes of September 2025 Finance Committee Meeting
5. To review full payment items for Financial Year End 2026
6. To review preliminary AGAR documentation
7. To decide on the date for the next committee meeting



Cyngor Tref Glynnedd Glynneath Town Council

MINUTES OF THE FINANCE COMMITTEE MEETING WEDNESDAY THE 10TH OF SEPTEMBER 2025

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

PRESENT: **COUNCILLORS** **CLLR. S KNOYLE** **CLLR. T PITMAN**
 PRESIDING **CLLR D MORGAN**

IN ATTENDANCE: **MX. C WILLCOX (CLERK)**

APOLOGIES: **CLLR. J BLOWER** **CLLR. J BULMAN**
 CLLR. E HARRIS

1. TO RECEIVE APOLOGIES FOR ABSENCE

Apologies were received as recorded above.

2. TO RECEIVE MEMBERS' DECLARATIONS OF INTEREST IN RESPECT OF THE BUSINESS TO BE TRANSACTED

There were no declarations of interest received.

3. PUBLIC QUESTIONS (LIMITED TO 15 MINUTES – S/O 3E)

There were no public questions.

4. TO APPROVE AND SIGN THE MINUTES OF JUNE 2025 COMMITTEE MEETING

It was proposed, seconded, and **RESOLVED** to approve the Minutes of the June 2025 Committee Meeting.

5. TO RECEIVE THE BUDGET TO DATE FOR THE YEAR ENDING 2026

The Clerk provided a brief overview of items in the budget as presented and invited Members to comment and ask questions. The Clerk explained that the presented data was a synthesis of reports from Scribe, the accounting package, and Excel refinement.

Members were advised that the data presented did not include income and this was particularly important for items in the Community Centre budget lines as the council would show expenditure in these areas but would have reclaimed the costs from the leaseholders.

To date, the Council had spent circa £127,000 with a further £127,000 to spend. Major projects with their own grant-funded budgets (i.e. Welfare Park) were not shown on the sheet as they were self-contained projects. However, any extra spending was included. Earmarked reserves were also considered healthy.

Signed: _____

(Chair)

Members asked that a 'forecast' and 'comment' column be added to the next presentation.

6. TO DECIDE ON THE DATE FOR THE NEXT COMMITTEE MEETING

The next Finance and Audit Committee meeting would be held at 6 PM on the 10th of December, coinciding with the December Full Council meeting.

DRAFT

Signed: _____

(Chair)

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	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
	Salary	02/04/2025 - 27/03/2026				Confidential			166,023.32		166,023.32
82	Rates (Bethania)	01/04/2025		Unity Current Accour		Rates	NPT Finance & Corporate	£ X	231.80		231.80
80	Rates (Town Hall)	01/04/2025		Unity Current Accour		Rates	NPT Finance & Corporate	£ X	481.00		481.00
85	Membership Fees & Subscriptic	01/04/2025		Unity Current Accour		Fuel Card Fee	Allstar Business Solutions	S	1.50	0.30	1.80
102	Consultancy Fees	01/04/2025		TSB Bank Account		Land Registry Fee	Land Registry	Z	14.00		14.00
83	Rates (Cemetery)	01/04/2025		Unity Current Accour		Rates	NPT Finance & Corporate	£ X	37.60		37.60
86	Equipment & Supplies	01/04/2025		Unity Current Accour		Fuel	Allstar Business Solutions	S	25.00	5.00	30.00
84	Utilities (Cemetery)	01/04/2025		Unity Current Accour		Water Rates	Dwr Cymru	Z	95.50		95.50
81	Rates (P&O)	01/04/2025		Unity Current Accour		Rates	NPT Finance & Corporate	£ X	411.40		411.40
86	Fuel	01/04/2025		Unity Current Accour		Fuel	Allstar Business Solutions	S	27.74	5.55	33.29
23	Maintenance	14/04/2025		Unity Current Accour		Top Soil	Quality Garden Supplies	S	114.95	22.99	137.94
103	Software	15/04/2025		TSB Bank Account		Microsoft Subscription	Microsoft	S	20.60	4.12	24.72
95	Utilities (P&O)	24/04/2025		Unity Current Accour		Gas	British Gas	L	-2.35	-0.12	-2.47
106	Utilities (Town Hall)	25/04/2025		TSB Bank Account		Electric	SSE Southern Electric	L	181.86	9.09	190.95
107	Utilities (Town Hall)	25/04/2025		TSB Bank Account		Gas	SSE Southern Electric	S	631.04	126.21	757.25
104	Utilities (Cemetery)	25/04/2025		TSB Bank Account		Electric	SSE Southern Electric	S	682.71	136.54	819.25
108	Utilities (P&O)	25/04/2025		TSB Bank Account		Gas	SSE Southern Electric	L	129.62	6.48	136.10
105	Utilities (P&O)	25/04/2025		TSB Bank Account		Electric	SSE Southern Electric	L	307.05	15.35	322.40
98	Maintenance & Service (Bethar	28/04/2025		Unity Current Accour	AMA191.1	Various	Amazon EU	S	6.67	1.33	8.00
98	Community Cafe Consumables	28/04/2025		Unity Current Accour	AMA191.1	Various	Amazon EU	Z	14.50		14.50
98	Maintenance & Service	28/04/2025		Unity Current Accour	AMA191.1	Various	Amazon EU	S	6.53	1.31	7.84
99	Stationery	28/04/2025		Unity Current Accour	AMA191.1	SD Card	Amazon EU	Z	5.69		5.69
1	Membership Fees & Subscriptic	28/04/2025		Unity Current Accour		OVW Subscription	One Voice Wales	Z	870.00		870.00
97	Equipment & Supplies	28/04/2025		Unity Current Accour	AMA191.1	Signage	Punk Cards Limited	S	21.84	4.41	26.25
96	Maintenance	28/04/2025		Unity Current Accour	AMA191.1	Paint Machine Cleaner	Mark Harrod LTD	S	63.86	12.78	76.64
100	Maintenance	28/04/2025		Unity Current Accour	AMA191.1	Oil	Central Auto Parts	Z	42.99		42.99
101	Maintenance	28/04/2025		Unity Current Accour	AMA191.1	V Belt	Ad Fontes Company Limite	S	8.32	1.67	9.99
10	Maintenance & Service	29/04/2025		Unity Current Accour		Fire Checks	FLA Security	S	95.00	19.00	114.00
109	Printing & Photocopying	29/04/2025		TSB Bank Account		Printer Hire	BNP Paribas	S	69.40	13.88	83.28
12	Membership Fees & Subscriptic	29/04/2025		Unity Current Accour		ICCM Membership	ICCM	Z	105.00		105.00
19	School Crossing Patrol	29/04/2025		Unity Current Accour		School Crossing Patrol	NEATH PORT TALBOT CBC	Z	6,308.00		6,308.00
20	Elections	29/04/2025		Unity Current Accour		Election costs	NEATH PORT TALBOT CBC	Z	5,488.65		5,488.65
2	Skip hire	29/04/2025		Unity Current Accour		Skip hire	Derwen Recycling Limited	S	206.67	41.33	248.00
7	Maintenance	29/04/2025		Unity Current Accour		Strimmer Service	FTS Fork Truck Services Itc	S	109.41	21.88	131.29

PAYMENTS LIST

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
11	Maintenance	29/04/2025		Unity Current Accour		Fire Checks	FLA Security	S	85.00	17.00	102.00
5	Maintenance	29/04/2025		Unity Current Accour		Strimmer Service	FTS Fork Truck Services Itc	S	90.97	18.19	109.16
6	Maintenance	29/04/2025		Unity Current Accour		Strimmer Service	FTS Fork Truck Services Itc	S	121.02	24.20	145.22
8	Maintenance	29/04/2025		Unity Current Accour		Kubota Service	FTS Fork Truck Services Itc	S	288.85	57.77	346.62
3	Waste	29/04/2025		Unity Current Accour		Skip hire	Derwen Recycling Limited	S	280.00	56.00	336.00
4	Waste	29/04/2025		Unity Current Accour		Skip hire	Derwen Recycling Limited	S	210.00	42.00	252.00
18	Waste	29/04/2025		Unity Current Accour		Waste	Griffiths Recycling	S	562.50	112.50	675.00
21	Waste	29/04/2025		Unity Current Accour		Trade Waste	NEATH PORT TALBOT CBC	Z	466.96		466.96
13	Waste	29/04/2025		Unity Current Accour		Waste	Griffiths Recycling	S	421.00	84.20	505.20
24	Waste	29/04/2025		Unity Current Accour		Waste	Griffiths Recycling	S	110.00	22.00	132.00
9	Christmas Lighting	29/04/2025		Unity Current Accour		Christmas Light Hire	LITE	S	6,860.30	1,372.06	8,232.36
15	Welfare Park Phase One	29/04/2025		Unity Current Accour		Marquee Hire	Junction 45 Events Limited	Z	1,680.00		1,680.00
16	Welfare Park Phase One	29/04/2025		Unity Current Accour		Event Catering	Elaine Llewelyn	Z	400.00		400.00
17	Welfare Park Phase One	29/04/2025		Unity Current Accour		Fencing	Integrated Fencing Limited	S	13,518.00	2,703.60	16,221.60
25	Welfare Park Phase One	29/04/2025		Unity Current Accour		Planters	Glynneath Town Council	Z	502.55		502.55
26	Welfare Park Phase One	29/04/2025		Unity Current Accour		Opening Ceremony Expenses	Glynneath Town Council	Z	390.27		390.27
91	Welfare Park Phase One	29/04/2025		Unity Current Accour		Welfare Transformation Project	Sutcliffe Play South West L	S	108,759.75	21,751.95	130,511.70
22	Waste	30/04/2025		Unity Current Accour		Trade Waste	NEATH PORT TALBOT CBC	Z	60.01		60.01
90	Bank Charges	30/04/2025		Unity Current Accour		Bank Charge	Unity Trust Bank	X	15.30		15.30
27	Welfare Park Phase One	30/04/2025		Petty Cash		Disco Provision	PRIVATE SELLER	Z	150.00		150.00
136	Rates (Bethania)	01/05/2025		Unity Current Accour		Rates	NPT Finance & Corporate S	Z	233.00		233.00
132	Utilities (Bethania)	01/05/2025		Unity Current Accour		Water Rates	Dwr Cymru	Z	1,193.50		1,193.50
133	Rates (Town Hall)	01/05/2025		Unity Current Accour		Rates	NPT Finance & Corporate S	Z	483.00		483.00
134	Rates (Cemetery)	01/05/2025		Unity Current Accour		Rates	NPT Finance & Corporate S	Z	40.00		40.00
135	Rates (P&O)	01/05/2025		Unity Current Accour		Rates	NPT Finance & Corporate S	Z	415.00		415.00
131	Utilities (P&O)	01/05/2025		Unity Current Accour		Water Rates	Dwr Cymru	Z	95.50		95.50
589	Maintenance & Service	07/05/2025		Petty Cash		Cleaning supplies	Home Bargain	S	10.00	2.00	12.00
137	Maintenance	07/05/2025		Unity Current Accour		Fuel	Allstar Business Solutions	S	11.67	2.33	14.00
137	Fuel	07/05/2025		Unity Current Accour		Fuel	Allstar Business Solutions	S	12.27	2.45	14.72
28	Welfare Park Phase One	07/05/2025		Unity Current Accour		Welfare Transformation Project	Sutcliffe Play South West L	S	108,759.75	21,751.95	130,511.70
589	Maintenance	07/05/2025		Petty Cash		Cleaning supplies	Home Bargain	S	5.00	1.00	6.00
589	Maintenance	07/05/2025		Petty Cash		Cleaning supplies	Home Bargain	S	6.77	1.36	8.13
14	Printing & Photocopying	11/05/2025		Unity Current Accour		Printer Hire	Apogee	S	13.79	2.76	16.55
110	Software	14/05/2025		TSB Bank Account		Microsoft Subscription	Microsoft	S	20.60	4.12	24.72
141	Lease - Dynamic Park	15/05/2025		Unity Current Accour		Land Legal Fees	NPT Finance & Corporate S	Z	1,020.99		1,020.99

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130	Utilities (Town Hall)	16/05/2025		Unity Current Accour		Water Rates	Dwr Cymru	Z	54.16		54.16
142	S137 grants	16/05/2025		Unity Current Accour		Eisteddfod Donation	Pwllgor Cwmnedd	Z	1,500.00		1,500.00
77	Maintenance & Service (Bethar	19/05/2025		Unity Current Accour		Fire Checks	FLA Security	S	95.00	19.00	114.00
72	Maintenance & Service	19/05/2025		Unity Current Accour	681.80	Various - see notes	Amazon EU	S	33.29	6.66	39.95
72	Stationery	19/05/2025		Unity Current Accour	681.80	Various - see notes	Amazon EU	S	15.68	3.14	18.82
75	Mayoral Allowance	19/05/2025		Unity Current Accour	681.80	VE Day Flags	ShenZhenShiMuDaMuDaKe	S	4.49	0.90	5.39
73	Maintenance	19/05/2025		Unity Current Accour	681.80	Mower Parts	Ad Fontes Company Limite	S	8.32	1.67	9.99
74	Maintenance	19/05/2025		Unity Current Accour	681.80	Mower Parts	SGL Bearings Ltd	S	21.66	4.33	25.99
72	Maintenance	19/05/2025		Unity Current Accour	681.80	Various - see notes	Amazon EU	S	391.57	78.32	469.89
76	Maintenance	19/05/2025		Unity Current Accour		Machine Service & Maintenance	FTS Fork Truck Services Itc	S	179.95	35.99	215.94
71	Maintenance	19/05/2025		Unity Current Accour	681.80	Padlocks	Foshan Chaminshuang Tra	Z	31.91		31.91
72	Welfare Park Phase One	19/05/2025		Unity Current Accour	681.80	Various - see notes	Amazon EU	S	66.55	13.31	79.86
111	Consultancy Fees	21/05/2025		TSB Bank Account		Land Registry Fee	Land Registry	Z	14.00		14.00
144	Maintenance	21/05/2025		Unity Current Accour		Fuel	Allstar Business Solutions	S	24.52	4.90	29.42
144	Fuel	21/05/2025		Unity Current Accour		Fuel	Allstar Business Solutions	S	24.52	4.90	29.42
129	Utilities (Cemetery)	22/05/2025		Unity Current Accour		Water Rates	Dwr Cymru	Z	98.10		98.10
152	Utilities (P&O)	23/05/2025		Unity Current Accour		Gas	British Gas	L	24.32	1.22	25.54
78	Maintenance	27/05/2025		Petty Cash		V Belt	Bearing Suppliers Clydach	Z	20.00		20.00
112	Utilities (P&O)	27/05/2025		TSB Bank Account		Gas	SSE Southern Electric	L	96.24	4.81	101.05
153	Waste	28/05/2025		Unity Current Accour		Trade Waste	NEATH PORT TALBOT CBC	Z	60.01		60.01
114	Utilities (Town Hall)	28/05/2025		TSB Bank Account		Electric	SSE Southern Electric	L	167.11	8.36	175.47
115	Utilities (Town Hall)	28/05/2025		TSB Bank Account		Gas	SSE Southern Electric	S	463.99	92.80	556.79
113	Utilities (P&O)	28/05/2025		TSB Bank Account		Electric	SSE Southern Electric	L	187.08	9.35	196.43
163	Bank Charges	31/05/2025		Unity Current Accour		Bank Charge	Unity Trust Bank	X	17.70		17.70
167	Rates (Bethania)	02/06/2025		Unity Current Accour		Rates	NPT Finance & Corporate S	Z	233.00		233.00
170	Utilities (Bethania)	02/06/2025		Unity Current Accour		Electric	SSE Southern Electric	L	1,487.43	74.37	1,561.80
164	Rates (Town Hall)	02/06/2025		Unity Current Accour		Rates	NPT Finance & Corporate S	Z	483.00		483.00
169	Telephone & Broadband	02/06/2025		Unity Current Accour		Phone & internet	BT	S	183.45	36.69	220.14
172	Audit Fees	02/06/2025		Unity Current Accour		Internal Audit	KLG	Z	430.00		430.00
165	Rates (Cemetery)	02/06/2025		Unity Current Accour		Rates	NPT Finance & Corporate S	Z	40.00		40.00
166	Rates (P&O)	02/06/2025		Unity Current Accour		Rates	NPT Finance & Corporate S	Z	415.00		415.00
171	Maintenance	02/06/2025		Unity Current Accour		Machine Service & Maintenance	FTS Fork Truck Services Itc	S	366.05	73.21	439.26
168	Utilities (P&O)	02/06/2025		Unity Current Accour		Water Rates	Dwr Cymru	Z	95.50		95.50
173	Membership Fees & Subscriptic	04/06/2025		Unity Current Accour		Fuel Card Fee	Allstar Business Solutions	S	1.50	0.30	1.80
116	Software	06/06/2025		TSB Bank Account		Payroll Software	Brightpay	S	235.20	47.04	282.24

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187	Welfare Park Phase One	12/06/2025		Unity Current Accour		Welfare Transformation Project	Sutcliffe Play South West L	S	83,333.33	16,666.67	100,000.00
117	Software	16/06/2025		TSB Bank Account		Microsoft Subscription	Microsoft	S	20.60	4.12	24.72
192	Software	16/06/2025		Unity Current Accour		Website	CloudNext	S	50.00	10.00	60.00
196	Insurance	16/06/2025		Unity Current Accour		Insurance	Clear Councils	X	3,611.26		3,611.26
189	Consultancy Fees	16/06/2025		Unity Current Accour		Legal	Hutchinson Thomas	S	250.00	50.00	300.00
190	Lease - Dynamic Park	16/06/2025		Unity Current Accour		Land rental	NPT Finance & Corporate S	Z	825.00		825.00
197	Lease - Dynamic Park	16/06/2025		Unity Current Accour		Land rental	NPT Finance & Corporate S	Z	75.00		75.00
195	Maintenance	16/06/2025		Unity Current Accour		Signage	Rugbi Industrial Supplies	S	53.62	10.72	64.34
191	Maintenance	16/06/2025		Unity Current Accour		Various - see notes	Tumbleweed	S	108.15	21.63	129.78
188	Waste	16/06/2025		Unity Current Accour		Skip hire	Derwen Recycling Limited	S	280.00	56.00	336.00
194	Playground Inspections	16/06/2025		Unity Current Accour		Playground inspection	ROSPA	S	160.00	32.00	192.00
193	Welfare Park Phase One	16/06/2025		Unity Current Accour		Welfare Transformation Project	Sutcliffe Play South West L	S	49,560.22	9,912.04	59,472.26
118	Waste	17/06/2025		TSB Bank Account		Bin Servicing	PHS Group	S	64.17	12.83	77.00
118	Waste	17/06/2025		TSB Bank Account		Bin Servicing	PHS Group	S	58.97	11.80	70.77
198	Maintenance	18/06/2025		Unity Current Accour		Fuel	Allstar Business Solutions	S	35.83	7.17	43.00
198	Fuel	18/06/2025		Unity Current Accour		Fuel	Allstar Business Solutions	S	36.09	7.22	43.31
206	Utilities (P&O)	20/06/2025		Unity Current Accour		Gas	British Gas	L	23.54	1.18	24.72
211	Utilities (Bethania)	23/06/2025		Unity Current Accour		Electric	SSE Southern Electric	L	247.32	12.37	259.69
207	Audit Fees	23/06/2025		Unity Current Accour		Audit Fees	Audit Wales	X	430.00		430.00
208	Audit Fees	23/06/2025		Unity Current Accour		Audit Fees	Audit Wales	X	430.00		430.00
209	Audit Fees	23/06/2025		Unity Current Accour		Audit Fees	Audit Wales	X	635.00		635.00
212	Consultancy Fees	23/06/2025		Unity Current Accour		Legal	Hutchinson Thomas	S	982.62	196.53	1,179.15
119	Maintenance	24/06/2025		TSB Bank Account		Van Tax	DVLA	Z	345.00		345.00
213	Utilities (P&O)	24/06/2025		Unity Current Accour		Gas	British Gas	L	5.49	0.27	5.76
121	Utilities (Town Hall)	25/06/2025		TSB Bank Account		Gas	SSE Southern Electric	L	323.02	16.15	339.17
122	Utilities (Town Hall)	25/06/2025		TSB Bank Account		Electric	SSE Southern Electric	L	142.89	7.14	150.03
126	Mayoral Allowance	25/06/2025		Unity Current Accour	300194	Donation	Glynneath Heritage, Arts, &	Z	50.00		50.00
127	Mayoral Allowance	25/06/2025		Unity Current Accour	300195	Donation	Cor Meibion Glynedd	Z	50.00		50.00
124	Equipment & Supplies	25/06/2025		TSB Bank Account		Tennis Netting	Edwards Sports	S	408.32	81.66	489.98
120	Utilities (P&O)	25/06/2025		TSB Bank Account		Gas	SSE Southern Electric	L	73.32	3.67	76.99
123	Utilities (P&O)	25/06/2025		TSB Bank Account		Electric	SSE Southern Electric	L	151.21	7.56	158.77
225	S137 grants	26/06/2025		Unity Current Accour		S137 Grant	Knights of the Valley Chess	Z	500.00		500.00
224	Grounds Contract	26/06/2025		Unity Current Accour		Cemetery Contractor	Contractor	Z	825.00		825.00
227	Waste	30/06/2025		Unity Current Accour		Trade Waste	NPT Finance & Corporate S	Z	60.01		60.01
228	Bank Charges	30/06/2025		Unity Current Accour		Bank Charge	Unity Trust Bank	Z	14.70		14.70

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79	Bank Charges	30/06/2025		Unity Current Accour		Bank Charge	Unity Trust Bank	X	14.40		14.40
255	Rates (Bethania)	01/07/2025		Unity Current Accour		Rates	NPT Finance & Corporate S	Z	233.00		233.00
252	Rates (Town Hall)	01/07/2025		Unity Current Accour		Rates	NPT Finance & Corporate S	Z	483.00		483.00
253	Rates (Cemetery)	01/07/2025		Unity Current Accour		Rates	NPT Finance & Corporate S	Z	40.00		40.00
254	Rates (P&O)	01/07/2025		Unity Current Accour		Rates	NPT Finance & Corporate S	Z	415.00		415.00
256	Utilities (P&O)	01/07/2025		Unity Current Accour		Water Rates	Dwr Cymru	Z	95.50		95.50
257	Fuel	02/07/2025		Unity Current Accour		Fuel	Allstar Business Solutions	S	23.94	4.79	28.73
125	Equipment & Supplies	07/07/2025		TSB Bank Account		Weed killer	SP Gardeners Dream	S	69.92	13.98	83.90
264	Maintenance	09/07/2025		Unity Current Accour		Fuel	Allstar Business Solutions	S	83.33	16.67	100.00
229	Equipment & Supplies	09/07/2025		TSB Bank Account		Wheelbarrow	LBS Ystradgynlais	S	57.93	11.59	69.52
264	Fuel	09/07/2025		Unity Current Accour		Fuel	Allstar Business Solutions	S	57.31	11.46	68.77
230	Software	15/07/2025		TSB Bank Account		Microsoft Subscription	Microsoft	S	20.60	4.12	24.72
232	Grounds Contract	16/07/2025		TSB Bank Account		Cemetery Contractor	Contractor	X	870.00		870.00
232	Grounds Contract	16/07/2025		TSB Bank Account		Cemetery Contractor	Contractor	X	360.00		360.00
240	Utilities (Town Hall)	22/07/2025		TSB Bank Account		Gas	SSE Southern Electric	L	218.21	10.91	229.12
241	Utilities (Town Hall)	22/07/2025		TSB Bank Account		Electric	SSE Southern Electric	L	108.36	5.42	113.78
244	Utilities (P&O)	22/07/2025		TSB Bank Account		Electric	SSE Southern Electric	L	118.10	5.91	124.01
238	Utilities (P&O)	22/07/2025		TSB Bank Account		Gas	SSE Southern Electric	L	50.29	2.51	52.80
278	Utilities (P&O)	23/07/2025		Unity Current Accour		Gas	British Gas	L	18.84	0.94	19.78
286	Waste	28/07/2025		Unity Current Accour		Trade Waste	NEATH PORT TALBOT CBC	Z	60.01		60.01
233	Printing & Photocopying	29/07/2025		TSB Bank Account		Printer Hire	BNP Paribas	S	69.40	13.88	83.28
287	Maintenance	30/07/2025		Unity Current Accour		Fuel	Allstar Business Solutions	S	148.35	29.67	178.02
295	Insurance	31/07/2025		Unity Current Accour		Motor Insurance	Clear Councils	X	985.64		985.64
300	Bank Charges	31/07/2025		Unity Current Accour		Bank Charge	Unity Trust Bank	X	15.90		15.90
296	Maintenance	31/07/2025		Unity Current Accour		Kubota Repair	FTS Fork Truck Services Itc	S	974.13	194.83	1,168.96
299	Welfare Park Phase One	31/07/2025		Unity Current Accour		Fencing	Integrated Fencing Limited	S	1,780.90	356.18	2,137.08
304	Rates (Town Hall)	01/08/2025		Unity Current Accour		Rates	NPT Finance & Corporate S	Z	483.00		483.00
305	Rates (Cemetery)	01/08/2025		Unity Current Accour		Rates	NPT Finance & Corporate S	Z	40.00		40.00
303	Utilities (Cemetery)	01/08/2025		Unity Current Accour		Water Rates	Dwr Cymru	Z	88.00		88.00
306	Rates (P&O)	01/08/2025		Unity Current Accour		Rates	NPT Finance & Corporate S	Z	415.00		415.00
128	Maintenance & Service	04/08/2025		Petty Cash	Cleaning Home Ba	Cleaning supplies	Home Bargain	Z	7.99		7.99
128	Maintenance	04/08/2025		Petty Cash	Cleaning Home Ba	Cleaning supplies	Home Bargain	Z	8.00		8.00
235	Grounds Contract	04/08/2025		TSB Bank Account		Cemetery Contractor	Contractor	Z	660.00		660.00
311	Utilities (Bethania)	05/08/2025		Unity Current Accour		Electric	SSE Southern Electric	L	228.85	11.44	240.29
309	Maintenance	05/08/2025		Unity Current Accour		Van Tax	HMRC	X	321.59		321.59

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310	Maintenance	05/08/2025		Unity Current Accour		Playground Equipment	Sutcliffe Play South West L	S	1,446.56	289.31	1,735.87
236	Software	06/08/2025		TSB Bank Account		Accounts package	Scribe	S	984.00	196.80	1,180.80
312	Membership Fees & Subscriptic	06/08/2025		Unity Current Accour		Fuel Card	Allstar Business Solutions	S	1.50	0.30	1.80
319	Printing & Photocopying	11/08/2025		Unity Current Accour		Printer Hire	Apogee	S	15.62	3.12	18.74
504	Postage	13/08/2025		Petty Cash		stamps	Post Office Ltd	Z	6.96		6.96
248	Software	13/08/2025		TSB Bank Account		Booking Software	Squarespace Ireland Limite	Z	240.00		240.00
320	Maintenance	13/08/2025		Unity Current Accour		Fuel	Allstar Business Solutions	S	22.89	4.58	27.47
231	Software	14/08/2025		TSB Bank Account		Microsoft Subscription	Microsoft	S	20.60	4.12	24.72
237	Grounds Contract	15/08/2025		TSB Bank Account		Cemetery Contractor	Contractor	Z	705.00		705.00
503	Postage	18/08/2025		Petty Cash		stamps	Post Office Ltd	Z	8.50		8.50
249	Mayoral Allowance	18/08/2025		TSB Bank Account		Flowers	Direct2Florist	Z	44.15		44.15
334	Maintenance & Service	19/08/2025		Unity Current Accour	amazon 607	Hand towels	We Can Source It Ltd	S	22.30	4.46	26.76
329	Maintenance & Service	19/08/2025		Unity Current Accour	amazon 607	Various	Amazon EU	S	15.83	3.17	19.00
333	Stationery	19/08/2025		Unity Current Accour	amazon 607	Various - see notes	Amazon EU	S	50.82	10.16	60.98
333	Stationery	19/08/2025		Unity Current Accour	amazon 607	Various - see notes	Amazon EU	S	41.12	8.23	49.35
329	Stationery	19/08/2025		Unity Current Accour	amazon 607	Various	Amazon EU	S	4.99	1.00	5.99
329	Equipment & Supplies	19/08/2025		Unity Current Accour	amazon 607	Various	Amazon EU	S	105.60	21.12	126.72
331	Equipment & Supplies	19/08/2025		Unity Current Accour	amazon 607	Hand towels	We Can Source It Ltd	S	32.27	6.45	38.72
333	Equipment & Supplies	19/08/2025		Unity Current Accour	amazon 607	Various - see notes	Amazon EU	S	61.31	12.26	73.57
330	Equipment & Supplies	19/08/2025		Unity Current Accour	amazon 607	PPE	FORSAL TECH LTD	Z	14.38		14.38
329	Equipment & Supplies	19/08/2025		Unity Current Accour	amazon 607	Various	Amazon EU	S	71.17	14.23	85.40
328	Equipment & Supplies	19/08/2025		Unity Current Accour		ALN SIGNAGE	VENTURE PLAY	S	1,275.37	255.07	1,530.44
333	Maintenance	19/08/2025		Unity Current Accour	amazon 607	Various - see notes	Amazon EU	S	67.63	13.53	81.16
334	Maintenance	19/08/2025		Unity Current Accour	amazon 607	Hand towels	We Can Source It Ltd	S	8.33	1.67	10.00
332	Events	19/08/2025		Unity Current Accour	amazon 607	Flags	Amazon EU	S	12.47	2.50	14.97
245	Utilities (Bethania)	22/08/2025		TSB Bank Account		Electric	SSE Southern Electric	L	236.70	11.84	248.54
247	Postage	22/08/2025		Petty Cash		stamps	Post Office Ltd	Z	27.84		27.84
246	Telephone & Broadband	22/08/2025		TSB Bank Account		BT Phone&Internet	BT	S	179.80	35.96	215.76
342	Utilities (P&O)	22/08/2025		Unity Current Accour		Gas	British Gas	L	24.10	1.20	25.30
242	Utilities (Town Hall)	25/08/2025		TSB Bank Account		Electric	SSE Southern Electric	L	117.00	5.85	122.85
243	Utilities (P&O)	25/08/2025		TSB Bank Account		Electric	SSE Southern Electric	L	128.28	6.41	134.69
239	Utilities (P&O)	25/08/2025		TSB Bank Account		Gas	SSE Southern Electric	L	49.13	2.45	51.58
351	Waste	28/08/2025		Unity Current Accour		Trade Waste	NEATH PORT TALBOT CBC	Z	60.01		60.01
250	Grounds Contract	29/08/2025		TSB Bank Account		Cemetery Contractor	Contractor	Z	375.00		375.00
354	Bank Charges	31/08/2025		Unity Current Accour		Bank Charge	Unity Trust Bank	X	14.10		14.10

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356	Rates (Town Hall)	01/09/2025		Unity Current Accour		Rates	NPT Finance & Corporate S	Z	483.00		483.00
301	Stationery	01/09/2025		Unity Current Accour	Amazon 56.91	Various - see notes	Amazon EU	S	6.66	1.33	7.99
302	Stationery	01/09/2025		Unity Current Accour	Amazon 56.91	Diary	DPS Trading Ltd	S	5.79	1.16	6.95
357	Rates (Cemetery)	01/09/2025		Unity Current Accour		Rates	NPT Finance & Corporate S	Z	40.00		40.00
355	Utilities (Cemetery)	01/09/2025		Unity Current Accour		Water Rates	Dwr Cymru	Z	88.00		88.00
358	Rates (P&O)	01/09/2025		Unity Current Accour		Rates	NPT Finance & Corporate S	Z	415.00		415.00
301	Equipment & Supplies	01/09/2025		Unity Current Accour	Amazon 56.91	Various - see notes	Amazon EU	S	22.49	4.50	26.99
301	Equipment & Supplies	01/09/2025		Unity Current Accour	Amazon 56.91	Various - see notes	Amazon EU	S	7.07	1.42	8.49
301	Equipment & Supplies	01/09/2025		Unity Current Accour	Amazon 56.91	Various - see notes	Amazon EU	S	5.41	1.08	6.49
359	Fuel	03/09/2025		Unity Current Accour		Fuel	Allstar Business Solutions	S	50.46	10.09	60.55
366	Rates (Bethania)	04/09/2025		Unity Current Accour		Rates	NEATH PORT TALBOT CBC	X	-930.80		-930.80
367	Maintenance	08/09/2025		Unity Current Accour		Machine Service & Maintenance	FTS Fork Truck Services Itc	S	387.61	77.52	465.13
368	Grounds Contract	08/09/2025		TSB Bank Account		Cemetery Contractor	Contractor	Z	600.00		600.00
371	Skip hire	09/09/2025		Unity Current Accour		Skip hire	Derwen Recycling Limited	S	280.00	56.00	336.00
369	Equipment & Supplies	09/09/2025		Unity Current Accour		Transport	Portacover	S	1,050.00	210.00	1,260.00
370	Maintenance	09/09/2025		Unity Current Accour		Football Field Paint	Origin Amenity Solutions	S	353.00	70.60	423.60
378	Maintenance	09/09/2025		Unity Current Accour		Various - see notes	Amazon EU	S			
371	Waste	09/09/2025		Unity Current Accour		Skip hire	Derwen Recycling Limited	S	280.00	56.00	336.00
379	Maintenance	12/09/2025		Unity Current Accour	60.67	Building Supplies	B&M Retail Ltd	S	36.64	7.33	43.97
380	Maintenance	12/09/2025		Unity Current Accour	60.67	Cutting Disc	Amazon EU	S	13.92	2.78	16.70
419	Maintenance	12/09/2025		TSB Bank Account		Key Lockboxes	ENER-J SMART LTD	S	50.62	10.13	60.75
418	Grounds Contract	12/09/2025		TSB Bank Account		Cemetery Contractor	Contractor	Z	840.00		840.00
383	Maintenance	15/09/2025		Unity Current Accour		Verti draining	NPT Finance & Corporate S	S	4,828.10	965.62	5,793.72
385	Maintenance	15/09/2025		Unity Current Accour		Machine Service & Maintenance	FTS Fork Truck Services Itc	S	342.80	68.56	411.36
384	Waste	15/09/2025		Unity Current Accour		Skip hire	Derwen Recycling Limited	S	280.00	56.00	336.00
386	Security	15/09/2025		Unity Current Accour		Security Services	Nitelight Security	S	120.00	24.00	144.00
417	Software	16/09/2025		TSB Bank Account		Microsoft Subscription	Microsoft	S	20.60	4.12	24.72
387	Maintenance	17/09/2025		Unity Current Accour		Fuel	Allstar Business Solutions	S	16.67	3.33	20.00
387	Fuel	17/09/2025		Unity Current Accour		Fuel	Allstar Business Solutions	S	30.09	6.02	36.11
381	Utilities (P&O)	22/09/2025		Unity Current Accour		Gas	British Gas	L	25.53	1.28	26.81
399	Utilities (Bethania)	23/09/2025		Unity Current Accour		Electric	SSE Southern Electric	L	228.66	11.43	240.09
396	Lease - Dynamic Park	23/09/2025		Unity Current Accour		Land rental	NEATH PORT TALBOT CBC	X	75.00		75.00
397	Lease - Dynamic Park	23/09/2025		Unity Current Accour		Land rental	NEATH PORT TALBOT CBC	X	82.50		82.50
398	Security	23/09/2025		Unity Current Accour		Security Services	Nitelight Security	S	468.00	93.60	561.60
401	Utilities (Town Hall)	25/09/2025		TSB Bank Account		Electric	SSE Southern Electric	L	167.59	8.38	175.97

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402	Utilities (P&O)	25/09/2025		TSB Bank Account		Electric	SSE Southern Electric	L	199.69	9.98	209.67
415	Telephone & Broadband	26/09/2025		Unity Current Accour		Mobile Wifi	Three Mobile	S	30.34	6.07	36.41
416	Waste	29/09/2025		Unity Current Accour		Trade Waste	NEATH PORT TALBOT CBC	Z	60.01		60.01
420	Maintenance	29/09/2025		Unity Current Accour		Ditch Clearance	Rhys Mosely	Z	600.00		600.00
403	Welfare Park Phase Two	29/09/2025		Unity Current Accour		Welfare Park Feasibility Study	Alan Lewis Ltd	S	795.00	159.00	954.00
403	Welfare Park Phase Two	29/09/2025		Unity Current Accour		Welfare Park Feasibility Study	Alan Lewis Ltd	S	95.00	19.00	114.00
403	Welfare Park Phase Two	29/09/2025		Unity Current Accour		Welfare Park Feasibility Study	Alan Lewis Ltd	S	65.00	13.00	78.00
400	Bank Charges	30/09/2025		Unity Current Accour		Bank Charge	Unity Trust Bank	X	1.50		1.50
421	Bank Charges	30/09/2025		Unity Current Accour		Bank Charge	Unity Trust Bank	X	14.25		14.25
432	Rates (Town Hall)	01/10/2025		Unity Current Accour		Rates	NPT Finance & Corporate S	Z	483.00		483.00
433	Rates (Cemetery)	01/10/2025		Unity Current Accour		Rates	NPT Finance & Corporate S	Z	40.00		40.00
435	Utilities (Cemetery)	01/10/2025		Unity Current Accour		Water Rates	Dwr Cymru	Z	88.00		88.00
434	Rates (P&O)	01/10/2025		Unity Current Accour		Rates	NPT Finance & Corporate S	Z	415.00		415.00
422	Maintenance	02/10/2025		TSB Bank Account		Brook Grate Nuts	Glynneath Town Council	S	189.95	37.99	227.94
436	Membership Fees & Subscriptic	08/10/2025		Unity Current Accour		Fuel Card Fee	Allstar Business Solutions	S	1.50	0.30	1.80
423	Maintenance	08/10/2025		TSB Bank Account		Cemetery Fencing	Robert J Howells	Z	1,645.00		1,645.00
506	Equipment & Supplies	08/10/2025		Petty Cash		PPE	Amazon EU	S	5.78	1.16	6.94
424	Grounds Contract	10/10/2025		TSB Bank Account		Cemetery Contractor	Contractor	Z	600.00		600.00
425	Software	14/10/2025		TSB Bank Account		Microsoft Subscription	Microsoft	S	20.60	4.12	24.72
502	Stationery	15/10/2025		Petty Cash		Pens	Co op Stores	S	3.33	0.67	4.00
481	Maintenance & Service (Bethar	20/10/2025		TSB Bank Account		Fire Door	B&Q Limited as Trade Poin	S	89.17	17.83	107.00
465	Selar Grant administration	20/10/2025		Unity Current Accour	300196	Selar Student Grant	Selar Community Benefit Fi	X	150.00		150.00
466	Selar Grant administration	20/10/2025		Unity Current Accour	300197	Selar Student Grant	Selar Community Benefit Fi	X	150.00		150.00
467	Selar Grant administration	20/10/2025		Unity Current Accour	300198	Selar Student Grant	Selar Community Benefit Fi	X	150.00		150.00
468	Selar Grant administration	20/10/2025		Unity Current Accour	300199	Selar Student Grant	Selar Community Benefit Fi	X	150.00		150.00
469	Selar Grant administration	20/10/2025		Unity Current Accour	300200	Selar Student Grant	Selar Community Benefit Fi	X	150.00		150.00
470	Selar Grant administration	20/10/2025		Unity Current Accour	300202	Selar Student Grant	Selar Community Benefit Fi	X	150.00		150.00
505	Maintenance	20/10/2025		Petty Cash		Railing Wood	B&Q Limited as Trade Poin	S	152.11	30.42	182.53
456	Utilities (P&O)	22/10/2025		Unity Current Accour		Gas	British Gas	L	24.71	1.24	25.95
454	Fuel	22/10/2025		Unity Current Accour		Fuel	Allstar Business Solutions	S	169.56	33.91	203.47
482	Grounds Contract	24/10/2025		TSB Bank Account		Cemetery Contractor	Contractor	Z	750.00		750.00
493	Utilities (Town Hall)	27/10/2025		TSB Bank Account		Electric	SSE Southern Electric	L	162.20	8.11	170.31
494	Utilities (Town Hall)	27/10/2025		TSB Bank Account		Gas	SSE Southern Electric	L	85.00	4.25	89.25
472	Telephone & Broadband	27/10/2025		Unity Current Accour		Mobile Wifi	Three Mobile	S	26.00	5.20	31.20
451	Maintenance	27/10/2025		Petty Cash		Posts and Steps Wood	B&Q Limited as Trade Poin	S	198.62	39.72	238.34

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484	Equipment & Supplies	27/10/2025		TSB Bank Account		Signage	Amazon EU	S	18.37	3.68	22.05
495	Utilities (P&O)	27/10/2025		TSB Bank Account		Electric	SSE Southern Electric	L	193.23	9.66	202.89
473	Waste	28/10/2025		Unity Current Accour		Trade Waste	NPTCBC Payments AC	Z	60.01		60.01
486	Maintenance & Service	28/10/2025		TSB Bank Account	ama 570.28	Cleaning supplies	Spot On-Line Ltd	S			
486	Equipment & Supplies	28/10/2025		TSB Bank Account	ama 570.28	Cleaning supplies	Spot On-Line Ltd	S			
487	Equipment & Supplies	28/10/2025		TSB Bank Account	ama 570.28	Toilet Fittings	Floor Heating Systems Ltd	S			
483	Equipment & Supplies	28/10/2025		TSB Bank Account	ama 570.28	Dog Bins	Glasdon	S	475.23	95.05	570.28
486	Equipment & Supplies	28/10/2025		TSB Bank Account	ama 570.28	Cleaning supplies	Spot On-Line Ltd	S			
496	Printing & Photocopying	29/10/2025		TSB Bank Account		Printer Hire	BNP Paribas	S	69.40	13.88	83.28
480	Bank Charges	31/10/2025		Unity Current Accour		Bank Charge	Unity Trust Bank	Z	15.45		15.45
515	Rates (Town Hall)	03/11/2025		Unity Current Accour		Rates	NPT Finance & Corporate S	Z	483.00		483.00
516	Rates (Cemetery)	03/11/2025		Unity Current Accour		Rates	NPT Finance & Corporate S	Z	40.00		40.00
520	Utilities (Cemetery)	03/11/2025		Unity Current Accour		Water Rates	Dwr Cymru	Z	88.00		88.00
517	Rates (P&O)	03/11/2025		Unity Current Accour		Rates	NPT Finance & Corporate S	Z	415.00		415.00
523	Utilities (Bethania)	05/11/2025		Unity Current Accour		Water Rates	Dwr Cymru	Z	1,396.53		1,396.53
522	Utilities (Town Hall)	05/11/2025		Unity Current Accour		Water Rates	Dwr Cymru	Z	198.89		198.89
521	Membership Fees & Subscriptic	05/11/2025		Unity Current Accour		Fuel Card Fee	Allstar Business Solutions	S	1.50	0.30	1.80
507	Membership Fees & Subscriptic	07/11/2025		TSB Bank Account		ICO Membership	Information Commissioner	Z	47.00		47.00
530	Printing & Photocopying	10/11/2025		Unity Current Accour		Printer Hire	Apogee	S	15.85	3.17	19.02
508	Stationery	10/11/2025		TSB Bank Account		Laptops	HP Inc UK Limited	S	1,559.98	312.00	1,871.98
532	Utilities (P&O)	11/11/2025		Unity Current Accour		Water Rates	Dwr Cymru	Z	171.47		171.47
509	Grounds Contract	13/11/2025		TSB Bank Account		Cemetery Contractor	Contractor	Z	720.00		720.00
510	Software	14/11/2025		TSB Bank Account		Microsoft Subscription	Microsoft	S	20.60	4.12	24.72
512	Grounds Contract	18/11/2025		TSB Bank Account		Cemetery Contractor	Contractor	Z	675.00		675.00
511	Security	18/11/2025		TSB Bank Account		Security Services	Nitelight Security	S	948.00	189.60	1,137.60
545	Utilities (P&O)	21/11/2025		Unity Current Accour		Gas	British Gas	L	25.53	1.28	26.81
555	Utilities (Bethania)	24/11/2025		Unity Current Accour		Bethania Electric	SSE Southern Electric	L	672.21	33.61	705.82
552	Maintenance & Service (Bethar	24/11/2025		Unity Current Accour		Fire Checks	FLA Security	S	135.00	27.00	162.00
489	Maintenance & Service	24/11/2025		Unity Current Accour	ama 570.28	Cleaning supplies	shanghai nengchen comm	S	5.82	1.17	6.99
492	Maintenance & Service	24/11/2025		Unity Current Accour	582.69	Various - see notes	Amazon EU	S	6.62	1.32	7.94
492	Maintenance & Service	24/11/2025		Unity Current Accour	582.69	Various - see notes	Amazon EU	S	4.17	0.83	5.00
499	Maintenance & Service	24/11/2025		Unity Current Accour		Hand towels	Pasha 81 Ltd	S	8.33	1.67	10.00
488	Maintenance & Service	24/11/2025		Unity Current Accour	ama 570.28	Toilet rolls	Alta & Co Trading Ltd	S	8.33	1.67	10.00
485	Maintenance & Service	24/11/2025		Unity Current Accour	ama 570.28	Cleaning supplies	Acorn Solution Limited	S	4.02	0.81	4.83
547	Maintenance & Service	24/11/2025		Unity Current Accour		Boiler Service	AMROC Heating Services Li	S	285.00	57.00	342.00

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552	Maintenance & Service	24/11/2025		Unity Current Accour		Fire Checks	FLA Security	S	135.00	27.00	162.00
572	Maintenance & Service	24/11/2025		Unity Current Accour	582.69	Various - see notes	Amazon EU	S	91.45	18.29	109.74
571	Maintenance & Service	24/11/2025		Unity Current Accour	582.69	Toiletries	Spot On-Line Ltd	S	4.04	0.81	4.85
572	Stationery	24/11/2025		Unity Current Accour	582.69	Various - see notes	Amazon EU	S	3.29	0.66	3.95
572	Postage	24/11/2025		Unity Current Accour	582.69	Various - see notes	Amazon EU	S	1.48	0.31	1.79
492	Postage	24/11/2025		Unity Current Accour	582.69	Various - see notes	Amazon EU	S	-0.48	-0.10	-0.58
492	Postage	24/11/2025		Unity Current Accour	582.69	Various - see notes	Amazon EU	S	-0.96	-0.19	-1.15
556	Telephone & Broadband	24/11/2025		Unity Current Accour		BT Phone&Internet	BT	S	179.80	35.96	215.76
550	Membership Fees & Subscriptic	24/11/2025		Unity Current Accour		ICCM Membership	ICCM	S	90.00	18.00	108.00
485	Equipment & Supplies	24/11/2025		Unity Current Accour	ama 570.28	Cleaning supplies	Acorn Solution Limited	S	0.83	0.17	1.00
492	Equipment & Supplies	24/11/2025		Unity Current Accour	582.69	Various - see notes	Amazon EU	S	5.00	1.00	6.00
485	Equipment & Supplies	24/11/2025		Unity Current Accour	ama 570.28	Cleaning supplies	Acorn Solution Limited	S	4.17	0.83	5.00
490	Equipment & Supplies	24/11/2025		Unity Current Accour	ama 570.28	Line marking string	Aspro Tools Limited	S	8.32	1.67	9.99
491	Equipment & Supplies	24/11/2025		Unity Current Accour	ama 570.28	Wood Paint	Red Rose Paint Supplies Lt	S	15.83	3.17	19.00
488	Equipment & Supplies	24/11/2025		Unity Current Accour	ama 570.28	Toilet rolls	Alta & Co Trading Ltd	S	6.66	1.33	7.99
489	Equipment & Supplies	24/11/2025		Unity Current Accour	ama 570.28	Cleaning supplies	shanghai nengchen commc	S	5.00	1.00	6.00
492	Equipment & Supplies	24/11/2025		Unity Current Accour	582.69	Various - see notes	Amazon EU	S	146.67	29.33	176.00
453	Town Hall Refurb	24/11/2025		Unity Current Accour		Town Hall Refurbishment Work	Barrie Scully Building Contr	S	27,597.92	5,519.58	33,117.50
499	Equipment & Supplies	24/11/2025		Unity Current Accour		Hand towels	Pasha 81 Ltd	S	8.33	1.67	10.00
500	Equipment & Supplies	24/11/2025		Petty Cash		wood posts	B&Q Limited as Trade Poin	S	19.00	3.80	22.80
553	Skip hire	24/11/2025		Unity Current Accour		Skip hire	Derwen Recycling Limited	S	280.00	56.00	336.00
572	Maintenance	24/11/2025		Unity Current Accour	582.69	Various - see notes	Amazon EU	S	43.01	8.60	51.61
571	Maintenance	24/11/2025		Unity Current Accour	582.69	Toiletries	Spot On-Line Ltd	S	4.04	0.81	4.85
492	Equipment & Supplies	24/11/2025		Unity Current Accour	582.69	Various - see notes	Amazon EU	S	5.33	1.07	6.40
499	Equipment & Supplies	24/11/2025		Unity Current Accour		Hand towels	Pasha 81 Ltd	S	10.73	2.15	12.88
492	Equipment & Supplies	24/11/2025		Unity Current Accour	582.69	Various - see notes	Amazon EU	S	19.16	3.83	22.99
492	Equipment & Supplies	24/11/2025		Unity Current Accour	582.69	Various - see notes	Amazon EU	S	5.00	1.00	6.00
546	Maintenance	24/11/2025		Unity Current Accour		Playground Equipment	Sutcliffe Play South West L	S	773.52	154.71	928.23
547	Maintenance	24/11/2025		Unity Current Accour		Boiler Service	AMROC Heating Services Li	S	190.00	38.00	228.00
549	Maintenance	24/11/2025		Unity Current Accour		Brook Clearance	Peter Thomas	Z	1,280.00		1,280.00
552	Maintenance	24/11/2025		Unity Current Accour		Fire Checks	FLA Security	S	135.00	27.00	162.00
552	Maintenance	24/11/2025		Unity Current Accour		Fire Checks	FLA Security	S	275.00	55.00	330.00
572	Maintenance	24/11/2025		Unity Current Accour	582.69	Various - see notes	Amazon EU	S	6.20	1.24	7.44
573	Maintenance	24/11/2025		Unity Current Accour	582.69	Toilet Supplies	Floor Heating Systems Ltd	S	51.12	10.22	61.34
571	Maintenance	24/11/2025		Unity Current Accour	582.69	Toiletries	Spot On-Line Ltd	S	4.04	0.80	4.84

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548	Waste	24/11/2025		Unity Current Accour		Trade Waste	NPTCBC Payments AC	Z	466.96		466.96
551	Christmas Lighting	24/11/2025		Unity Current Accour		Christmas Light Hire	LITE	S	6,860.30	1,372.06	8,232.36
554	Security	24/11/2025		Unity Current Accour		Security Services	Nitelight Security	S	468.00	93.60	561.60
513	Utilities (Town Hall)	25/11/2025		TSB Bank Account		Electric	SSE Southern Electric	L	142.80	7.14	149.94
514	Utilities (Town Hall)	25/11/2025		TSB Bank Account		Gas	SSE Southern Electric	L	375.23	18.76	393.99
559	Telephone & Broadband	26/11/2025		Unity Current Accour		Mobile Wifi	Three Mobile	S	26.00	5.20	31.20
569	Waste	28/11/2025		Unity Current Accour		Waste	NPT Finance & Corporate S	Z	60.01		60.01
570	Bank Charges	30/11/2025		Unity Current Accour		Bank Charge	Unity Trust Bank	X	13.20		13.20
598	Rates (Town Hall)	01/12/2025		Unity Current Accour		Rates	NPT Finance & Corporate S	Z	483.00		483.00
599	Rates (Cemetery)	01/12/2025		Unity Current Accour		Rates	NPT Finance & Corporate S	Z	40.00		40.00
597	Utilities (Cemetery)	01/12/2025		Unity Current Accour		Water Rates	Dwr Cymru	Z	88.00		88.00
600	Rates (P&O)	01/12/2025		Unity Current Accour		Rates	NPT Finance & Corporate S	Z	415.00		415.00
471	Civic Support Allowance	03/12/2025		Unity Current Accour	300203	Donation	Royal British Legion	Z	50.00		50.00
601	Fuel	03/12/2025		Unity Current Accour		Fuel	Allstar Business Solutions	S	62.90	12.58	75.48
608	Utilities (Bethania)	04/12/2025		Unity Current Accour		Bethania Electric	SSE Southern Electric	L	327.64	16.38	344.02
452	School Crossing Patrol	05/12/2025		Unity Current Accour		School Crossing Patrol	NEATH PORT TALBOT CBC	Z	4,362.00		4,362.00
615	Consultancy Fees	15/12/2025		Unity Current Accour		Legal	Hutchinson Thomas	Z	-25.15		-25.15
501	Maintenance	15/12/2025		Petty Cash		Cleaning supplies	Home Bargain	S	3.13	0.63	3.76
616	Maintenance & Service	16/12/2025		Unity Current Accour		Boiler Repair	AMROC Heating Services Li	S	-285.00	-57.00	-342.00
642	Software	16/12/2025		TSB Bank Account		Microsoft Subscription	Microsoft	S	20.16	4.03	24.19
623	Utilities (P&O)	23/12/2025		Unity Current Accour		Gas	British Gas	S	22.34	4.47	26.81
632	Waste	29/12/2025		Unity Current Accour		Trade Waste	NEATH PORT TALBOT CBC	Z	60.01		60.01
643	Utilities (Town Hall)	29/12/2025		TSB Bank Account		Gas	SSE Southern Electric	S	564.71	112.94	677.65
644	Utilities (Town Hall)	29/12/2025		TSB Bank Account		Electric	SSE Southern Electric	L	167.20	8.36	175.56
634	Telephone & Broadband	29/12/2025		Unity Current Accour		Phone & internet	Three Mobile	S	26.00	5.20	31.20
647	Maintenance	29/12/2025		TSB Bank Account		Various	Tumbleweed	S	162.07	32.42	194.49
645	Utilities (P&O)	29/12/2025		TSB Bank Account		Electric	SSE Southern Electric	L	174.24	8.71	182.95
646	Utilities (P&O)	29/12/2025		TSB Bank Account		Electric	SSE Southern Electric	L	180.06	9.00	189.06
641	Bank Charges	31/12/2025		Unity Current Accour		Bank Charge	Unity Trust Bank	X	15.30		15.30
674	Rates (Town Hall)	02/01/2026		Unity Current Accour		Rates	NPT Finance & Corporate S	Z	483.00		483.00
675	Rates (Cemetery)	02/01/2026		Unity Current Accour		Rates	NPT Finance & Corporate S	Z	40.00		40.00
677	Utilities (Cemetery)	02/01/2026		Unity Current Accour		Water Rates	Dwr Cymru	Z	88.00		88.00
676	Rates (P&O)	02/01/2026		Unity Current Accour		Rates	NPT Finance & Corporate S	Z	415.00		415.00
678	Membership Fees & Subscriptic	07/01/2026		Unity Current Accour		Fuel Card Fee	Allstar Business Solutions	S	1.50	0.30	1.80

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581	Membership Fees & Subscriptic	08/01/2026		TSB Bank Account		Website Domain	CloudNext	S	99.98	20.00	119.98
665	Utilities (Bethania)	09/01/2026		Unity Current Accour		Electric	SSE Southern Electric	S	211.81	42.36	254.17
582	Welfare Park Phase Two	09/01/2026		TSB Bank Account		Welfare Pitch Drainage Profess	Alan Lewis Ltd	S	5,444.00	1,088.80	6,532.80
583	Grounds Contract	09/01/2026		TSB Bank Account		Cemetery Contractor	Contractor	Z	825.00		825.00
666	Security	09/01/2026		Unity Current Accour		Security Services	Nitelight Security	S	480.00	96.00	576.00
690	Maintenance & Service (Bethar	12/01/2026		Unity Current Accour		Fire extinguishers	Hartson Fire Ltd	S	30.00	6.00	36.00
686	Membership Fees & Subscriptic	12/01/2026		Unity Current Accour		Website Domain	CloudNext	S	99.98	20.00	119.98
687	CCTV Provision	12/01/2026		Unity Current Accour		CCTV Maintenance	Network Connections UK Li	S	1,393.59	278.72	1,672.31
690	Maintenance & Service	12/01/2026		Unity Current Accour		Fire extinguishers	Hartson Fire Ltd	S	80.00	16.00	96.00
691	Skip hire	12/01/2026		Unity Current Accour	derwen 672	Skip hire	Derwen Recycling Limited	S	280.00	56.00	336.00
690	Maintenance	12/01/2026		Unity Current Accour		Fire extinguishers	Hartson Fire Ltd	S	30.00	6.00	36.00
688	Equipment & Supplies	12/01/2026		Unity Current Accour		Toilet Block Building	Portacover	S	1,050.00	210.00	1,260.00
689	Maintenance	12/01/2026		Unity Current Accour		Fire extinguishers	Hartson Fire Ltd	S	81.50	16.30	97.80
690	Maintenance	12/01/2026		Unity Current Accour		Fire extinguishers	Hartson Fire Ltd	S	30.00	6.00	36.00
691	Waste	12/01/2026		Unity Current Accour	derwen 672	Skip hire	Derwen Recycling Limited	S	280.00	56.00	336.00
685	Christmas Lighting	12/01/2026		Unity Current Accour		Christmas Light Hire	LITE	S	3,430.14	686.03	4,116.17
584	Membership Fees & Subscriptic	14/01/2026		TSB Bank Account		Microsoft Subscription	Microsoft	S	20.16	4.03	24.19
649	Maintenance & Service	16/01/2026		Petty Cash		Waste Bins	Tesco Neath Abbey	Z	25.00		25.00
518	Town Hall Refurb	16/01/2026		Unity Current Accour		Town Hall Refurbishment Work	Barrie Scully Building Contr	S	40,720.08	8,144.02	48,864.10
672	Utilities (Bethania)	19/01/2026		Unity Current Accour		Electric	SSE Southern Electric	S	431.13	86.23	517.36
708	Waste	19/01/2026		Unity Current Accour		Sanitary Waste	PHS Group	S	33.33	6.67	40.00
709	Maintenance & Service (Bethar	19/01/2026		Unity Current Accour		Fire Checks	FLA Security	S	235.33	47.07	282.40
709	Maintenance & Service	19/01/2026		Unity Current Accour		Fire Checks	FLA Security	S	235.33	47.07	282.40
702	Maintenance & Service	19/01/2026		Unity Current Accour	amazon 374.43	Hand towels	We Can Source It Ltd	S	8.34	1.66	10.00
708	Waste	19/01/2026		Unity Current Accour		Sanitary Waste	PHS Group	S	29.88	5.98	35.86
701	Stationery	19/01/2026		Unity Current Accour	amazon 374.43	Various maintenance	Amazon EU	S	2.30	0.46	2.76
705	Stationery	19/01/2026		Unity Current Accour	amazon 374.43	Tape	Amazon EU	S	5.47	1.10	6.57
707	Stationery	19/01/2026		Unity Current Accour	amazon 374.43	USB	Shenzhen Unepower Techn	S	5.82	1.17	6.99
701	Postage	19/01/2026		Unity Current Accour	amazon 374.43	Various maintenance	Amazon EU	Z	2.59		2.59
703	Membership Fees & Subscriptic	19/01/2026		Unity Current Accour	amazon 374.43	Prime Fee	Amazon EU	S	95.00	19.00	114.00
701	Staff Training and Developmen	19/01/2026		Unity Current Accour	amazon 374.43	Various maintenance	Amazon EU	Z	21.99		21.99
701	Maintenance	19/01/2026		Unity Current Accour	amazon 374.43	Various maintenance	Amazon EU	S	23.32	4.66	27.98
709	Maintenance	19/01/2026		Unity Current Accour		Fire Checks	FLA Security	S	235.33	47.07	282.40
704	Maintenance	19/01/2026		Unity Current Accour	amazon 374.43	Grease	Triax Lubricants UK Ltd	S	20.82	4.17	24.99
702	Maintenance	19/01/2026		Unity Current Accour	amazon 374.43	Hand towels	We Can Source It Ltd	S	6.07	1.22	7.29

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700	Christmas Lighting	19/01/2026		Unity Current Accour	amazon 374.43	Christmas Grotto Gifts	Soolar Concepts Limited	S	19.16	3.83	22.99
706	Christmas Lighting	19/01/2026		Unity Current Accour	amazon 374.43	Christmas Grotto Gifts	Shenzhen Unepower Techr	S	105.21	21.07	126.28
395	Utilities (P&O)	21/01/2026		Unity Current Accour		Gas	British Gas	L	23.89	1.19	25.08
710	Maintenance	21/01/2026		Unity Current Accour		Fuel	Allstar Business Solutions	S	25.00	5.00	30.00
710	Fuel	21/01/2026		Unity Current Accour		Fuel	Allstar Business Solutions	S	43.66	8.73	52.39
651	Utilities (Town Hall)	26/01/2026		TSB Bank Account		Gas	SSE Southern Electric	S	667.20	133.44	800.64
648	Mayoral Allowance	26/01/2026		Petty Cash		Flowers	Tesco Glynneath	Z	26.50		26.50
652	Utilities (Town Hall)	26/01/2026		TSB Bank Account		Electric	SSE Southern Electric	L	229.38	11.47	240.85
719	Telephone & Broadband	26/01/2026		Unity Current Accour		Mobile Wifi	Three Mobile	S	26.00	5.20	31.20
650	Utilities (P&O)	26/01/2026		TSB Bank Account		Electric	SSE Southern Electric	L	160.24	8.02	168.26
519	Town Hall Refurb	26/01/2026		Unity Current Accour		Town Hall Refurbishment Work	Barrie Scully Building Contr	S	27,979.85	5,595.97	33,575.82
653	Mayoral Allowance	27/01/2026		TSB Bank Account		Flowers	Fleur de Luxe	Z	30.18		30.18
725	Waste	28/01/2026		Unity Current Accour		Trade Waste	NEATH PORT TALBOT CBC	Z	60.01		60.01
654	Printing & Photocopying	29/01/2026		TSB Bank Account		Printer Hire	Apogee	S	69.40	13.88	83.28
731	Bank Charges	31/01/2026		Unity Current Accour		Bank Charge	Unity Trust Bank	X	13.80		13.80
737	Utilities (Cemetery)	01/02/2026		Unity Current Accour		Water Rates	Dwr Cymru	Z	88.00		88.00
739	Consultancy Fees	03/02/2026		Unity Current Accour		HR Consultancy	Croner Limited	S	446.03	89.21	535.24
740	Membership Fees & Subscriptic	04/02/2026		Unity Current Accour		Fuel Card Fee	Allstar Business Solutions	S	1.50	0.30	1.80
575	Maintenance	06/02/2026		Petty Cash		Building Supplies	B&Q Limited as Trade Poin	S	105.86	21.17	127.03
531	Maintenance	06/02/2026		TSB Bank Account		MOT	Kwik Fit	Z	54.85		54.85
574	Maintenance	06/02/2026		Petty Cash		Ratchet tie downs	B&Q Limited as Trade Poin	S	9.90	1.98	11.88
768	Councillor Allowances	10/02/2026		Unity Current Accour	300204	Councillor Allowance	Carolyn Edwards	X	156.00		156.00
769	Councillor Allowances	10/02/2026		Unity Current Accour	300205	Councillor Allowance	Janet Gregory	X	156.00		156.00
576	Maintenance	10/02/2026		TSB Bank Account		Parking	Horizon Parking	Z	40.00		40.00
747	Printing & Photocopying	11/02/2026		Unity Current Accour		Printer Hire	Apogee	S	9.91	1.98	11.89
734	Security	13/02/2026		TSB Bank Account		Security Services	Nitelight Security	S	552.00	110.40	662.40
758	Maintenance & Service	16/02/2026		Unity Current Accour		Boiler Repair	AMROC Heating Services Li	S	345.00	69.00	414.00
756	Maintenance & Service	16/02/2026		Unity Current Accour		Boiler Repair	AMROC Heating Services Li	S	345.00	69.00	414.00
735	Software	16/02/2026		TSB Bank Account		Microsoft Subscription	Microsoft	S	20.16	4.03	24.19
754	Consultancy Fees	16/02/2026		Unity Current Accour		HR Consultancy	Croner Limited	S	445.84	89.17	535.01
757	Consultancy Fees	16/02/2026		Unity Current Accour		HR Consultancy	Croner Limited	S	446.03	89.21	535.24
673	Equipment & Supplies	16/02/2026		TSB Bank Account		Paint Machine	Grassline	S	718.28	143.66	861.94
591	Security	16/02/2026		Unity Current Accour		Security Services	Nitelight Security	S	600.00	120.00	720.00
594	Utilities (Bethania)	17/02/2026		TSB Bank Account		Electric	SSE Southern Electric	S	682.46	136.49	818.95
759	Consultancy Fees	18/02/2026		Unity Current Accour		HR Consultancy	Croner Limited	S	445.84	89.17	535.01

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655	Utilities (P&O)	18/02/2026		Unity Current Accour		Gas	British Gas	L	21.42	1.07	22.49
664	Utilities (P&O)	21/02/2026		Unity Current Accour		Gas	British Gas	L	24.33	1.21	25.54
579	Maintenance & Service	23/02/2026		Unity Current Accour		Flags	Mr Flags	S	145.00	29.00	174.00
586	Utilities (Town Hall)	25/02/2026		TSB Bank Account		Gas	SSE Southern Electric	S	636.92	127.38	764.30
586	Utilities (Town Hall)	25/02/2026		TSB Bank Account		Gas	SSE Southern Electric	S	56.99	11.40	68.39
733	Utilities (Town Hall)	25/02/2026		TSB Bank Account		Electric	SSE Southern Electric	L	256.20	12.81	269.01
587	Utilities (Cemetery)	25/02/2026		TSB Bank Account		Electric	SSE Southern Electric	Z	566.93		566.93
587	Utilities (Cemetery)	25/02/2026		TSB Bank Account		Electric	SSE Southern Electric	S	-14.27	-2.85	-17.12
587	Utilities (Cemetery)	25/02/2026		TSB Bank Account		Electric	SSE Southern Electric	R		-74.92	-74.92
588	Utilities (P&O)	25/02/2026		TSB Bank Account		Electric	SSE Southern Electric	L	138.83	6.94	145.77
662	Utilities (Bethania)	26/02/2026		Unity Current Accour		Electric	SSE Southern Electric	S	594.43	118.89	713.32
663	Telephone & Broadband	26/02/2026		Unity Current Accour		BT Phone&Internet	BT	S	169.13	33.83	202.96
663	Telephone & Broadband	26/02/2026		Unity Current Accour		BT Phone&Internet	BT	Z	40.00		40.00
580	Mayoral Allowance	26/02/2026		Petty Cash		Mayoral Gift	Co op Stores	Z	6.25		6.25
668	Utilities (Town Hall)	26/02/2026		TSB Bank Account		Electric	SSE Southern Electric	L	197.50	9.88	207.38
669	Utilities (Town Hall)	26/02/2026		TSB Bank Account		Gas	SSE Southern Electric	S	724.74	144.95	869.69
777	Telephone & Broadband	26/02/2026		Unity Current Accour		Mobile Wifi	Three Mobile	S	26.00	5.20	31.20
670	Utilities (Cemetery)	26/02/2026		TSB Bank Account		Electric	SSE Southern Electric	L	131.99	6.60	138.59
671	Utilities (P&O)	26/02/2026		TSB Bank Account		Electric	SSE Southern Electric	L	36.96	1.85	38.81
667	Utilities (P&O)	26/02/2026		TSB Bank Account		Gas	SSE Southern Electric	L	148.23	7.41	155.64
781	Bank Charges	28/02/2026		Unity Current Accour		Bank Charge	Unity Trust Bank	Z	14.70		14.70
585	Bank Charges	01/03/2026		TSB Bank Account		Bank Charge	TSB Bank plc	Z	5.00		5.00
736	Bank Charges	01/03/2026		TSB Bank Account		Bank Charge	TSB Bank plc	Z			
738	Utilities (Cemetery)	01/03/2026		Unity Current Accour		Water Rates	Dwr Cymru	Z	88.00		88.00
577	Maintenance & Service	02/03/2026		TSB Bank Account		Light Bulbs	INNOVATION DT LTD	S	24.84	4.96	29.80
578	Maintenance	02/03/2026		TSB Bank Account		Van Repairs	HP Price Cynon Valley Ltd	S	382.53	76.50	459.03
578	Maintenance	02/03/2026		TSB Bank Account		Van Repairs	HP Price Cynon Valley Ltd	Z	50.00		50.00
782	Membership Fees & Subscriptic	04/03/2026		Unity Current Accour		Fuel Card Fee	Allstar Business Solutions	S	1.50	0.30	1.80
656	Software	16/03/2026		TSB Bank Account		Microsoft Subscription	Microsoft	S	20.16	4.03	24.19
732	Consultancy Fees	16/03/2026		Unity Current Accour		HR Consultancy	Croner Limited	S	424.95	84.99	509.94
660	Utilities (Town Hall)	25/03/2026		TSB Bank Account		Electric	SSE Southern Electric	L	193.34	9.67	203.01
658	Utilities (Town Hall)	25/03/2026		TSB Bank Account		Gas	SSE Southern Electric	S	627.69	125.54	753.23
657	Utilities (Cemetery)	25/03/2026		TSB Bank Account		Electric	SSE Southern Electric	L	47.06	2.35	49.41
814	Maintenance	25/03/2026		Unity Current Accour		Fuel	Allstar Business Solutions	S	25.13	5.03	30.16
659	Utilities (P&O)	25/03/2026		TSB Bank Account		Electric	SSE Southern Electric	L	155.51	7.78	163.29

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814	Fuel	25/03/2026		Unity Current Accour		Fuel	Allstar Business Solutions	S	25.13	5.03	30.16
815	Telephone & Broadband	26/03/2026		Unity Current Accour		Mobile Wifi	Three Mobile	S	26.00	5.20	31.20
593	Maintenance & Service	27/03/2026		Unity Current Accour		Fire Checks	Hartson Fire Ltd	S	147.35	29.47	176.82
595	Telephone & Broadband	27/03/2026		TSB Bank Account		BT Phone&Internet	BT	S	179.80	35.96	215.76
661	Consultancy Fees	27/03/2026		TSB Bank Account		Building Regs charge	NPTCBC Payments AC	Z	945.00		945.00
596	Lease - Dynamic Park	27/03/2026		Unity Current Accour		Land rental	NEATH PORT TALBOT CBC	Z	150.00		150.00
592	Security	27/03/2026		Unity Current Accour		Security Services	Nitelight Security	S	518.67	103.73	622.40
590	Bank Charges	31/03/2026		Unity Current Accour		Bank Charge	Unity Trust Bank	Z	1.50		1.50
816	Bank Charges	31/03/2026		Unity Current Accour		Bank Charge	Unity Trust Bank	X	14.35		14.35
Total									772,368.59	107,129.75	879,498.34

Accounts for Year from 01/04/2025 to 31/03/2026

03 June 2026 (2025-2026)

Name of body:

Glynneath Town Council

	Year ending		Notes and guidance for compilers
	31/03/2025 (£)	31/03/2026 (£)	Please round all figures to nearest £. Do not leave any boxes blank and report £0 or nil balances. All figures must agree to the underlying financial records for the relevant year.
Statement of income and expenditure/receipts and payments			
1. Balances brought forward	239896	363216	Total balances and reserves at the beginning of the year as recorded in the financial records. Must agree to line 7 of the previous year.
2. (+) Income from local taxation/levy	215604	221280	Total amount of income received/receivable in the year from local taxation (precept) or levy/contribution from principal bodies .
3. (+) Total other receipts	674777	293987	Total income or receipts recorded in the cashbook minus amounts included in line 2. Includes support, discretionary and revenue grants.
4. (-) Staff costs	159325	166045	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and related expenses eg. termination costs.
5. (-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on external borrowing (if any).
6. (-) Total other payments	607736	606323	Total expenditure or payments as recorded in the cashbook minus staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	363216	106114	Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6).
Statement of balances			
8. (+) Debtors and stock balances	90522	27031	Income and expenditure accounts only: Enter the value of debts owed to the body and stock balances held at the year -end.
9. (+) Total cash and investments	272695	79083	All accounts: The sum of all current and deposit bank accounts, cash holdings and investments held at 31 March. This must agree with the reconciled cashbook balance as per the bank reconciliation.
10. (-) Creditors	0	0	Income and expenditure accounts only: Enter the value of monies owed by the body (except borrowing) at the year -end.
11. (=) Balances carried forward	363216	106114	Total balances should equal line 7 above: Enter the total of (8+9-10).
12. Total fixed assets and long-term assets	813979	1083338	The asset and investment register value of all fixed assets and any other long-term assets held as at 31 March.
13. Total borrowing	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

Glynneath Town Council

BALANCE SHEET

31/03/2026

(Last) Year Ended 31 Mar 2025		(Current) Year Ended 31 Mar 2026	
£	CURRENT ASSETS		£
	Stocks and stores		
	Work in progress		
	Debtors (Net of provision for doubtful debts)		
	Prepayments		
	Temporary lendings (investments)		
90,521.52	VAT		27,030.93
	BANK BALANCES		
101,987.75	Unity Current Account	43,455.58	
139,947.67	Unity Reserves Account (688)	33,592.95	
2,226.56	Unity Instant Access Account (S	2,276.37	
27,988.80	TSB Bank Account	-675.01	
293.81	Cafe and Hires Account (Cash)	183.36	
250.00	Petty Cash	250.00	
272,694.59	TOTAL BANKS		79,083.25
363,216.11	TOTAL ASSETS		106,114.18
	CURRENT LIABILITIES		
0.00	Creditors		0.00
0.00	Receipts in Advance		0.00
0.00	Accruals		0.00
0.00	VAT		0.00
0.00	TOTAL LIABILITIES		0.00
363,216.11	NET ASSETS		106,114.18
	Represented by:		
358,092.22	General fund Balance		100,990.29
	Reserves:		
	Capital Reserves		
0.00	PWLB	0.00	
0.00			0.00
	Earmarked Reserves		
6,000.00	Election Costs	0.00	
373.91	Audit Fees	0.00	
50,000.00	General Reserves	0.00	
5,000.00	Asbestos Removal/Treatment	0.00	
4,850.00	Councillor Allowances	0.00	
15,000.00	Town Hall Maintenance	0.00	
15,000.00	Welfare Park Regeneration Proj	0.00	
3,500.00	Tree Inspection Works	0.00	
4,000.00	Cemetery - New Grave Areas	0.00	
5,000.00	Parks and Open Spaces Equipr	0.00	
8,511.75	Bethania Community Centre Ma	0.00	
3,500.00	Legal Fees	0.00	
3,500.00	Cemetery - Drive, fencing, boun	0.00	
6,000.00	Emergency Building Works	0.00	
-125,111.77	Staff Wages	0.00	
5,123.89			0.00

Adjustments

363,216.11

106,114.18

The above statement represents fairly the financial position of the council as at 31 Mar 2026

Signed _____
Responsible Financial Officer

Date _____

Glynneath Town Council
Income & Expenditure Account
01/04/2025 to 31/03/2026

(Last) Year Ended
31 Mar 2025

(Current) Year Ended
31 Mar 2026

Income

890,244.38
137.09

£890,381.47

Income 509,822.66
Bethania Community Centre
Projects 5,444.00

£515,266.66

Expense

15,250.13
505,833.05
36,207.57
5,891.05
1,604.34
24,395.92
18,667.44
100.00
159,111.77

£767,061.27

Bethania Community Centre 9,241.94
Projects 489,785.75
Parks & Open Spaces 39,140.70
Cemetery 15,942.66
Councillors & Democracy 6,062.22
Administration 29,579.35
Town Hall 14,592.65
Grants 2,000.00
Salary 166,023.32

£772,368.59

General Fund

61,155.94
890,381.47
951,537.41
767,061.27
184,476.14
-173,616.08

£358,092.22

Balance at 01 Apr 2025 **358,092.22**
ADD Total Income 515,266.66
873,358.88
DEDUCT Total Expenditure 772,368.59
100,990.29
DEDUCT Reserves Balance
Balance at 31 Mar 2026 **£100,990.29**

Reserves:

Earmarked Reserve Balance £5123.89

Glynneath Town Council
Year End Working Document
Year ending 31/03/2026

Last Year		A	B	C	A - B + C
			Last Years	This Years	
<u>InclExp</u>	<u>Income</u>	<u>Receipts</u>	<u>Adjustments</u>		<u>Income</u>
890,244.38	Income	509,822.66			509,822.66
137.09	Bethania Community Centre				
0	Projects	5,444.00			5,444.00
		<u>515,266.66</u>			<u>515,266.66</u>

Last Year		A	B	C	A - B + C
			Last Years	This Years	
<u>InclExp</u>	<u>Expense</u>	<u>Payments</u>	<u>Adjustments</u>		<u>Expense</u>
15,250.13	Bethania Community Centre	9,241.94			9,241.94
505,833.05	Projects	489,785.75			489,785.75
36,207.57	Parks & Open Spaces	39,140.70			39,140.70
5,891.05	Cemetery	15,942.66			15,942.66
1,604.34	Councillors & Democracy	6,062.22			6,062.22
24,395.92	Administration	29,579.35			29,579.35
18,667.44	Town Hall	14,592.65			14,592.65
100	Grants	2,000.00			2,000.00
159,111.77	Salary	166,023.32			166,023.32
		<u>772,368.59</u>			<u>772,368.59</u>

Glynneath Town Council
YEAR END DEBTORS
Year Ending 31/03/2026

Burials Income (Income)

Invoice No	Date	Status	Customer	Description	Net Amount
537	16/01/2026	OUTSTANDING	Les Davies & Son Neath Funeral Ho	Burial	150.00
Subtotal for Burials Income (Income)					150.00

Hall Hire (Income)

Invoice No	Date	Status	Customer	Description	Net Amount
524	21/10/2025	OUTSTANDING	Arts Academy	Hall Hire	1,860.00
554	15/03/2026	OUTSTANDING	Young at Heart	Hall Hire	540.00
Subtotal for Hall Hire (Income)					2,400.00

Town Hall Hire (Income)

Invoice No	Date	Status	Customer	Description	Net Amount
544	06/03/2026	OUTSTANDING	Neath Port Talbot Council	Hall Hire	83.33
Subtotal for Town Hall Hire (Income)					83.33

Total 2,633.33

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 31/03/2026		
	Cash in Hand 01/04/2025		272,694.59
	ADD Receipts 01/04/2025 - 31/03/2026		685,887.00
	SUBTRACT Payments 01/04/2025 - 31/03/2026		958,581.59
			879,498.34
	Cash in Hand 31/03/2026 (per Cash Book)		79,083.25
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2026	250.00	
	Unity Current Account 31/03/2026	37,245.86	
	Unity Reserves Account (688) 31/03/2026	33,592.95	
	Unity Instant Access Account (Sela 31/03/2026	2,276.37	
	TSB Bank Account 31/03/2026	787.84	
	Cafe and Hires Account (Cash) 31/03/2026	183.36	
			74,336.38
	Less unrepresented payments		4,026.81
			70,309.57
	Plus unrepresented receipts		8,773.68
	Adjusted Bank Balance		79,083.25
	A = B Checks out OK		