



LLANHARAN COMMUNITY COUNCIL

AUDIT COMMITTEE MINUTES

Minutes of the **Audit Committee** meeting held by video link at 7pm on 14th January 2025 in accordance with the:
Local Government and Elections (Wales) Act 2021

Present: Councillors; David Evans (Chair), Janine Turner, Chris Parker, Rhys Jenkins, Andrea James.

RFO/Deputy Clerk: Lisa Phillips

Clerk to the Council: Leigh Smith

Apologies: None

A2025/001 Welcome and apologies for absence

The Chair welcomed members.

A2025/002 Disclosures of personal and/or prejudicial interests

Cllr Janine Turner declared a personal interest with regards to agenda items 5 and 7 (Minute ref A2025/005 and A2025/007) regarding 'the Pantry' being a volunteer.

Cllr Chris Parker declared a personal interest with regards to agenda items 5 and 7 (Minute ref A2025/005 and A2025/007) regarding 'the Pantry' being a volunteer.

Cllr Andrea James declared a personal interest with regards to agenda item 5 and 7 (Minute ref A2025/005 and A2025/007) regarding 'the Pantry' being a volunteer.



**A2025/003 Minutes of the Audit committee meeting held on 16th July 2024
*RESOLVED***

The minutes of the Audit committee meeting held on 16th July 2025 were approved as a true and accurate record.

A2025/004 Public speaking

None

**A2025/005 Bank reconciliations and list of payments for Quarter 23 2024/25
*RESOLVED***

To approve bank reconciliations and list of payments for Quarter 3, 2024/25 as listed in 'Appendix 2' presented to the meeting.

A2025/006 Year to date spend v budget

Noted

A2025/007 Pantry income and expenditure

Noted

A2025/008 Resolutions of HR Committee relating to employment costs for 2025/26 Budget.

Noted and approved.

A2025/009 2025/26 Budget and precept.

a) RECOMMENDED

To approve the draft budget as presented with an expenditure of £348,303

b) RECOMMENDED

To apply a 6% increase on the Community Council tax band D rate resulting in a £4.75 per year increase and a resultant Community Council band D rate of £83.92 per year.



A2024/010 General grant applications

Brynna OAP Association - £1,800

Summary: To replace a toilet. To improve the kitchen facility and carry out repairs to an electrical socket. To cover increased utility bills.

Power: LG (Misc provisions) Act 1976 S.19

a) RECOMMENDED

To defer consideration of the Brynna OAP Association application pending the receipt of suitable quotations to comply with the Council's grant policy. Furthermore for the applicant to provide evidence of increased energy costs. For the Clerk to write to the association to request suitable documentation, upon receipt of which the application will be considered.

Llanharan OAP Association - £1,800

Summary: Assistance to cover running costs.

Power: LG (Misc provisions) Act 1976 S.19

b) RECOMMENDED

To reject the general grant application from Llanharan OAP Association, the applicant having significant funds in the bank and the application having failed to demonstrate a need for funding.

2025/011 Urgent information or items suggested for a future agenda

None

There being no further business the meeting closed at 9.30pm

The next scheduled meeting of the Audit Committee will be held on 15th April 2025

Cllr. David Evans



Chair of the Audit Committee



LLANHARAN COMMUNITY COUNCIL

AUDIT COMMITTEE MINUTES

Minutes of the **Audit Committee** meeting held by video link at 7pm on 16th July 2024 in accordance with the:

Local Government and Elections (Wales) Act 2021

Present: Councillors; David Evans (Chair), Janine Turner, Chris Parker, Rhys Jenkins.

Clerk to the Council: Leigh Smith

Apologies: None

Absent: Cllr Andrea James.

A2024/046 Welcome and apologies for absence

The Chair welcomed members.

A2024/047 Disclosures of personal and/or prejudicial interests

Cllr Janine Turner declared a personal interest with regards to agenda item 8 (Minute ref A2024/053) regarding 'the Pantry' being a volunteer.

Cllr Chris Parker declared a personal interest with regards to agenda item 8 (Minute ref A2024/053) regarding 'the Pantry' being a volunteer.

A2024/048 Minutes of the Audit committee meeting held on 13th June 2024

RESOLVED

The minutes of the Audit committee meeting held on 13th June 2024 were approved as a true and accurate record.



A2023/049 Public speaking

None

**A2024/050 Bank reconciliations and list of payments for Quarter 1, 2024/25
RESOLVED**

To approve bank reconciliations and list of payments for Quarter 1, 2024/25

A2024/051 Transfers between accounts for Quarter 1, 2024/25

RESOLVED

To approve transfers between accounts for Quarter 1, 2024/25

A2024/052 Year to date spend v budget

Noted

A2024/053 Pantry income and expenditure

Noted

A2024/054 Grant applications

a) RECOMMENDED

To grant Llanharan Horticultural Society £750 to provide a contribution towards prize money for the annual show and to make the councils van available to assist in the setting up of the show.

Power: LGA 1972 S.137 (Power of last resort).

b) RECOMMENDED

To grant Brynna Allotment Association £1,946.98 for replacement of the allotment shop roof.

Power: SHAA 1908 S.26(2) Allotments.

c) RECOMMENDED

To grant the First Llanharan Rainbow Guides £100 to purchase achievement badges and certificates and to purchase plants and bulbs to be placed around the War Memorial and Church hall.

Power: LGA 1972 S.137 (Power of last resort).



d) RECOMMENDED

To grant the First Llanharan Brownies £500 towards general running costs. Specifically hall rent, achievement badges and materials for crafts etc... and to facilitate a trip.

Power: LGA 1972 S.137 (Power of last resort).

e)

i. RECOMMENDED

To grant Llanharan Recreation Ground Trust £1,000 for a line marking machine

Power: LG (MP) A 1976. S.19(3) Recreational facilities.

ii. RECOMMENDED

To make a virement of £5,680 from the council's general reserves to the general grant budget and to grant Llanharan Recreational Ground Trust £5,680 for new rugby posts and installation. The justification for exceeding the maximum of £2,000 allowable under the council's grant policy being the urgent requirement to replace the posts which are in an unsafe condition.

Power: LG (MP) A 1976. S.19(3) Recreational facilities.

f) RECOMMENDED

To grant Bryncae Football Club (Seniors) £499 for general running costs including training equipment, playing kit and first aid kit.

Power: LGA 1972 S.137 (Power of last resort).

g) RECOMMENDED

To grant the 1st Brynna Rainbow Guides - £92 to purchase brightly coloured neckerchiefs to facilitate safety on large trips.

Power: LGA 1972 S.137 (Power of last resort).

h) RECOMMENDED

To grant the 1st Brynna Brownies - £100 to purchase brightly coloured neckerchiefs to facilitate safety on large trips.

Power: LGA 1972 S.137 (Power of last resort).



A2024/055 Motion to vary the order of items considered on the agenda.

RESOLVED

To vary the order in which items are considered from that published on the agenda, item 12 to be considered as the next item of business.

A2024/056 Amendment of the conditions under which payment of the grant awarded to Llanharan Football Club in January 2024 can be made.

RECOMMENDED

To change the terms of the grant awarded to (but not paid to) Llanharan Football Club in January 2024 (Minute ref 2024/015) to allow the grant of £495 to be paid without providing the receipt evidencing the spend from the grant awarded the year before.

A2024/057 LCDP presentation

Noted

A2024/058 LCDP grant application

RECOMMENDED

To grant LCDP £25,000 for the following:

To support the wages of the Community café cook for 30 hours per week and

To fund the free 'Happy Dayz' mental health & wellbeing support group to operate on the terms described in the application. The grant being made on condition that any advertising or publicity for the Happy Dayz group includes the phrase, "Funded by Llanharan Community Council".

A2024/059 Councils General Grant policy and revised application form

a) RECOMMENDED

To defer consideration of the method of budgeting and administering the grant applications for The Wildlife Trust and LCDP to a future meeting of the Audit Committee.

b) RECOMMENDED

To adopt the draft general grants policy presented with the following amendments:

- a) 2.3 Remove wording in red.
- b) 2.13 Remove the word 'Wages'
- c) 3.6 Delete the first paragraph and adopt the text in the second paragraph.



- d) 4.4 change the wording to allow drawdown of funds within 12 months of award and 12 months to comply with any conditions.
- e) 4.8 Delete the first paragraph and adopt the text in the second paragraph allowing retrospective applications.
- f) 4.11 Reword to explicitly allude to clauses 4.4 and 4.7
- g) 5.1.1.3 Change to 5 years.

2024/060 Urgent information or items suggested for a future agenda

None

There being no further business the meeting closed at 9.30pm

The next scheduled meeting of the Audit Committee will be held on 15th October 2024

Cllr. David Evans

Chair of the Audit Committee

**Bank Reconciliation Statement as at 31/10/2024
for Cashbook 1 - Current and Premium Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current A/c	31/10/2024		500.00
Businesss Premium A/c	31/10/2024		41,006.95
			<u>41,506.95</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			41,506.95
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			41,506.95
		Balance per Cash Book is :-	41,506.95
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation up to 31/10/2024 for Cashbook No 1 - Current and Premium Bank A/c

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
03/10/2024	BACS	1,596.21		1,596.21		R <input checked="" type="checkbox"/>	RCT Pension Payment
04/10/2024	DDR	142.53		142.53		R <input checked="" type="checkbox"/>	SSE Electric
07/10/2024	DIRECT	13.57		13.57		R <input checked="" type="checkbox"/>	Barclays Bank
07/10/2024	loyalty		1.68	1.68		R <input checked="" type="checkbox"/>	Receipt(s) Banked
08/10/2024	DDR	9.87		9.87		R <input checked="" type="checkbox"/>	Tesco Mobile phones x 3
08/10/2024	DDR	500.58		500.58		R <input checked="" type="checkbox"/>	ARVAL
09/10/2024	BACS	48.75		48.75		R <input checked="" type="checkbox"/>	FareShare Cymru
09/10/2024	BACS	48.00		48.00		R <input checked="" type="checkbox"/>	Trustmark Print & Design
16/10/2024	BACS	-70.00		-70.00		R <input checked="" type="checkbox"/>	Llanharan Rec Ground Trust
18/10/2024	BACS	600.00		600.00		R <input checked="" type="checkbox"/>	Ryan Morgan Electrical
21/10/2024	BACS	378.22		378.22		R <input checked="" type="checkbox"/>	British Telecomm
23/10/2024	DDR	188.13		188.13		R <input checked="" type="checkbox"/>	BNP Paribas Printer
24/10/2024	BACS	1,781.24		1,781.24		R <input checked="" type="checkbox"/>	Nationwide Sureties
24/10/2024	BACS	354.00		354.00		R <input checked="" type="checkbox"/>	Morgan Environmental
25/10/2024	BACS	234.00		234.00		R <input checked="" type="checkbox"/>	Morgan Environmental
28/10/2024	Oct24	797.06		797.06		R <input checked="" type="checkbox"/>	Barclaycard
28/10/2024	BACS	5,092.49		5,092.49		R <input checked="" type="checkbox"/>	STAFF SALARIES
		<u>11,714.65</u>	<u>1.68</u>				

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Signatory 2:

NameSignedDate

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current A/c	30/11/2024		500.00
Businesss Premium A/c	30/11/2024		15,143.66
			<u>15,643.66</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			15,643.66
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			15,643.66
		Balance per Cash Book is :-	15,643.66
		Difference is :-	0.00

Signatory 1:

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NameSignedDate

Bank Reconciliation up to 30/11/2024 for Cashbook No 1 - Current and Premium Bank A/c

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
01/11/2024	BACS	192.00		192.00		R <input type="checkbox"/>	Brynna Cleaning
01/11/2024	BACS	385.00		385.00		R <input type="checkbox"/>	Chris Evans
01/11/2024	BACS	147.00		147.00		R <input type="checkbox"/>	Ted Hopkins
04/11/2024	DIRECT	8.50		8.50		R <input type="checkbox"/>	Barclays Bank
06/11/2024	JS Allots		90.00	90.00		R <input type="checkbox"/>	Receipt(s) Banked
08/11/2024	BACS	380.00		380.00		R <input type="checkbox"/>	Ryan Morgan Electrical
08/11/2024	DDR	9.87		9.87		R <input type="checkbox"/>	Tesco Mobile phones x 3
10/11/2024	BACS	220.00		220.00		R <input type="checkbox"/>	Les Kirk Clocks
10/11/2024	BACS	-220.00		-220.00		R <input type="checkbox"/>	Les Kirk Clocks
11/11/2024	BACS	683.78		683.78		R <input type="checkbox"/>	Litchard Tool Hire
11/11/2024	BACS	1,596.21		1,596.21		R <input type="checkbox"/>	RCT Pension Payment
11/11/2024	BACS	300.00		300.00		R <input type="checkbox"/>	Daniel Carey
11/11/2024	BACS	65.00		65.00		R <input type="checkbox"/>	FareShare Cymru
11/11/2024	BACS	1,800.00		1,800.00		R <input type="checkbox"/>	Rocket Security
12/11/2024	BACS	1,240.47		1,240.47		R <input type="checkbox"/>	HMRC NI & Tax
12/11/2024	BACS	1,240.47		1,240.47		R <input type="checkbox"/>	HMRC NI & Tax
12/11/2024	BACS	1,240.67		1,240.67		R <input type="checkbox"/>	HMRC NI & Tax
15/11/2024	DDR	500.58		500.58		R <input type="checkbox"/>	ARVAL
20/11/2024	BACS	150.00		150.00		R <input type="checkbox"/>	South Wales Medical
20/11/2024	BACS	3.02		3.02		R <input type="checkbox"/>	Clarity Copiers
20/11/2024	BACS	8.03		8.03		R <input type="checkbox"/>	Clarity Copiers
20/11/2024	BACS	40.00		40.00		R <input type="checkbox"/>	One Voice Wales
20/11/2024	BACS	5,400.00		5,400.00		R <input type="checkbox"/>	Pendragon Fireworks
20/11/2024	BACS	96.00		96.00		R <input type="checkbox"/>	Fungrenade
20/11/2024	BACS	420.00		420.00		R <input type="checkbox"/>	Donbass Ltd
20/11/2024	BACS	480.00		480.00		R <input type="checkbox"/>	Ryan Morgan Electrical
27/11/2024	BcardNov24	694.90		694.90		R <input type="checkbox"/>	Barclaycard
28/11/2024	BACS	6,546.33		6,546.33		R <input type="checkbox"/>	STAFF SALARIES
28/11/2024	BACS	2,133.46		2,133.46		R <input type="checkbox"/>	RCT Pension Payment
28/11/2024	BACS	192.00		192.00		R <input type="checkbox"/>	Green Acres Contracting
		<u>25,953.29</u>	<u>90.00</u>				

Signatory 1:

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NameSignedDate

Bank Reconciliation Statement as at 31/12/2024
for Cashbook 1 - Current and Premium Bank A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current A/c	31/12/2024		41,415.88
Businesss Premium A/c	31/12/2024		500.00
			<u>41,915.88</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			41,915.88
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			41,915.88
		Balance per Cash Book is :-	41,915.88
		Difference is :-	0.00

Signatory 1:

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NameSignedDate

Bank Reconciliation up to 31/12/2024 for Cashbook No 1 - Current and Premium Bank A/c

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
02/12/2024	BACS	65.00		65.00		R <input type="checkbox"/>	FareShare Cymru
02/12/2024	BACS	875.00		875.00		R <input type="checkbox"/>	JB Director's Trust
02/12/2024	BACS	48.00		48.00		R <input type="checkbox"/>	RCT
02/12/2024	2sep/1dec		132.70	132.70		R <input type="checkbox"/>	Receipt(s) Banked
03/12/2024	VAT Q2		3,329.63	3,329.63		R <input type="checkbox"/>	Receipt(s) Banked
03/12/2024	Pantry		286.70	286.70		R <input type="checkbox"/>	Receipt(s) Banked
04/12/2024	BACS	2,177.00		2,177.00		R <input type="checkbox"/>	Sarah's The Greengrocer
04/12/2024	BACS	4.57		4.57		R <input type="checkbox"/>	Clarity Copiers
04/12/2024	BACS	192.00		192.00		R <input type="checkbox"/>	Brynna Cleaning
04/12/2024	BACS	7,309.08		7,309.08		R <input type="checkbox"/>	Festive Lighting
05/12/2024	DIRECT	8.50		8.50		R <input type="checkbox"/>	Barclays Bank
05/12/2024	Pcept trf2		50,000.00	50,000.00		R <input type="checkbox"/>	Receipt(s) Banked
09/12/2024	DDR	9.87		9.87		R <input type="checkbox"/>	Tesco Mobile phones x 3
11/12/2024	BACS	378.22		378.22		R <input type="checkbox"/>	British Telecomm
12/12/2024	JT WFarm		1,000.00	1,000.00		R <input type="checkbox"/>	Receipt(s) Banked
13/12/2024	GH WFarm		1,000.00	1,000.00		R <input type="checkbox"/>	Receipt(s) Banked
16/12/2024	BACS	180.00		180.00		R <input type="checkbox"/>	Pencoed Travel
16/12/2024	BACS	50.00		50.00		R <input type="checkbox"/>	Pencoed Travel
16/12/2024	DDR	500.58		500.58		R <input type="checkbox"/>	ARVAL
16/12/2024	BACS	82.96		82.96		R <input type="checkbox"/>	Welsh Water
16/12/2024	BACS	241.84		241.84		R <input type="checkbox"/>	D Evans
17/12/2024	Grantscape		2,069.00	2,069.00		R <input type="checkbox"/>	Receipt(s) Banked
19/12/2024	DE WFarm		1,000.00	1,000.00		R <input type="checkbox"/>	Receipt(s) Banked
20/12/2024	BACS	5,276.98		5,276.98		R <input type="checkbox"/>	STAFF SALARIES
20/12/2024	BACS	6,251.50		6,251.50		R <input type="checkbox"/>	Cresta Catering
23/12/2024	BACS	240.00		240.00		R <input type="checkbox"/>	Llanharan OAP Association
23/12/2024	BACS	65.00		65.00		R <input type="checkbox"/>	FareShare Cymru
23/12/2024	BACS	100.00		100.00		R <input type="checkbox"/>	BrynnaPrimaryPrivateFund
23/12/2024	BACS	100.00		100.00		R <input type="checkbox"/>	Llanharan PrimarySchoolPrivate
23/12/2024	BACS	2,665.33		2,665.33		R <input type="checkbox"/>	AG Gallagher
23/12/2024	BACS	1,611.00		1,611.00		R <input type="checkbox"/>	Howells Legal Ltd
27/12/2024	BACS	1,663.38		1,663.38		R <input type="checkbox"/>	RCT Pension Payment
30/12/2024	BcardDec24	2,450.00		2,450.00		R <input type="checkbox"/>	Barclaycard
		<u>32,545.81</u>	<u>58,818.03</u>				

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
The Public Sector Deposit Fund	31/10/2024		1,173,648.96
	31/10/2024		0.00
			<u>1,173,648.96</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,173,648.96
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,173,648.96
		Balance per Cash Book is :-	1,173,648.96
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation up to 31/10/2024 for Cashbook No 2 - Public Sector Deposit Fund

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
02/10/2024	Oct 24Div		4,960.96	4,960.96		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>4,960.96</u>				

Signatory 1:

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Signatory 2:

NameSignedDate

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
The Public Sector Deposit Fund	30/11/2024		1,178,572.89
	30/11/2024		0.00
			<u>1,178,572.89</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,178,572.89
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,178,572.89
		Balance per Cash Book is :-	1,178,572.89
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation up to 30/11/2024 for Cashbook No 2 - Public Sector Deposit Fund

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
04/11/2024	Div Nov24		4,923.93	4,923.93		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>4,923.93</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 31/12/2024
for Cashbook 2 - Public Sector Deposit Fund

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
The Public Sector Deposit Fund	31/12/2024		1,133,225.10
	31/12/2024		0.00
			<u>1,133,225.10</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,133,225.10
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,133,225.10
		Balance per Cash Book is :-	1,133,225.10
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation up to 31/12/2024 for Cashbook No 2 - Public Sector Deposit Fund

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
03/12/2024	Dec24 Div		4,652.21	4,652.21		R <input checked="" type="checkbox"/>	Receipt(s) Banked
05/12/2024	Pcept trf2	50,000.00		50,000.00		R <input checked="" type="checkbox"/>	Current and Premium Bank A/c
		<u>50,000.00</u>	<u>4,652.21</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 31/10/2024
for Cashbook 3 - Barclaycard

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
BarclayCard	31/10/2024		0.00
	31/10/2024		0.00
			<u>0.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			0.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			0.00
		Balance per Cash Book is :-	0.00
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation up to 31/10/2024 for Cashbook No 3 - Barclaycard

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
10/10/2024	CREDITCARD	26.40		26.40		R <input type="checkbox"/>	Arthur John
28/10/2024	CREDITCARD	99.20		99.20		R <input type="checkbox"/>	ALDI
28/10/2024	CREDITCARD	16.56		16.56		R <input type="checkbox"/>	ALDI
28/10/2024	CREDITCARD	69.54		69.54		R <input type="checkbox"/>	ALDI
28/10/2024	CREDITCARD	41.61		41.61		R <input type="checkbox"/>	ALDI
28/10/2024	CREDITCARD	53.57		53.57		R <input type="checkbox"/>	ALDI
28/10/2024	CREDITCARD	19.88		19.88		R <input type="checkbox"/>	Connected Kerb
28/10/2024	CREDITCARD	108.24		108.24		R <input type="checkbox"/>	Microsoft
28/10/2024	CREDITCARD	39.36		39.36		R <input type="checkbox"/>	Microsoft
28/10/2024	CREDITCARD	12.99		12.99		R <input type="checkbox"/>	ZOOM
28/10/2024	CREDITCARD	19.97		19.97		R <input type="checkbox"/>	ADOBE
28/10/2024	CREDITCARD	10.94		10.94		R <input type="checkbox"/>	Amazon
28/10/2024	CREDITCARD	194.50		194.50		R <input type="checkbox"/>	Amazon
28/10/2024	CREDITCARD	26.99		26.99		R <input type="checkbox"/>	Amazon
28/10/2024	CREDITCARD	57.31		57.31		R <input type="checkbox"/>	Amazon
28/10/2024	Oct24		797.06	797.06		R <input type="checkbox"/>	Receipt(s) Banked
		<u>797.06</u>	<u>797.06</u>				

Signatory 1:

NameSignedDate

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NameSignedDate

Bank Reconciliation Statement as at 30/11/2024
for Cashbook 3 - Barclaycard

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
BarclayCard	30/11/2024		0.00
	30/11/2024		0.00
			<hr/> 0.00
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			0.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			0.00
		Balance per Cash Book is :-	0.00
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation up to 30/11/2024 for Cashbook No 3 - Barclaycard

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
27/11/2024	CREDITCARD	19.97		19.97		R <input checked="" type="checkbox"/>	ADOBE
27/11/2024	CREDITCARD	12.99		12.99		R <input checked="" type="checkbox"/>	ZOOM
27/11/2024	CREDITCARD	127.92		127.92		R <input checked="" type="checkbox"/>	Microsoft
27/11/2024	CREDITCARD	39.36		39.36		R <input checked="" type="checkbox"/>	Microsoft
27/11/2024	CREDITCARD	48.59		48.59		R <input checked="" type="checkbox"/>	ALDI
27/11/2024	CREDITCARD	37.38		37.38		R <input checked="" type="checkbox"/>	ALDI
27/11/2024	CREDITCARD	67.74		67.74		R <input checked="" type="checkbox"/>	ALDI
27/11/2024	CREDITCARD	64.06		64.06		R <input checked="" type="checkbox"/>	ALDI
27/11/2024	CREDITCARD	87.14		87.14		R <input checked="" type="checkbox"/>	ALDI
27/11/2024	CREDITCARD	26.94		26.94		R <input checked="" type="checkbox"/>	Screwfix
27/11/2024	CREDITCARD	23.48		23.48		R <input checked="" type="checkbox"/>	Screwfix
27/11/2024	CREDITCARD	8.35		8.35		R <input checked="" type="checkbox"/>	Post Office Ltd
27/11/2024	CREDITCARD	130.98		130.98		R <input checked="" type="checkbox"/>	Screwfix
27/11/2024	BcardNov24		694.90	694.90		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>694.90</u>	<u>694.90</u>				

Signatory 1:

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NameSignedDate

Bank Reconciliation Statement as at 31/12/2024
for Cashbook 3 - Barclaycard

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
BarclayCard	31/12/2024		0.00
	31/12/2024		0.00
			<u>0.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			0.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			0.00
		Balance per Cash Book is :-	0.00
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation up to 31/12/2024 for Cashbook No 3 - Barclaycard

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
30/12/2024	CREDITCARD	62.44		62.44		R <input checked="" type="checkbox"/>	ALDI
30/12/2024	CREDITCARD	13.50		13.50		R <input checked="" type="checkbox"/>	Llanharan Service Station
30/12/2024	CREDITCARD	69.48		69.48		R <input checked="" type="checkbox"/>	ALDI
30/12/2024	CREDITCARD	95.46		95.46		R <input checked="" type="checkbox"/>	ALDI
30/12/2024	CREDITCARD	28.18		28.18		R <input checked="" type="checkbox"/>	ALDI
30/12/2024	CREDITCARD	93.86		93.86		R <input checked="" type="checkbox"/>	ALDI
30/12/2024	CREDITCARD	16.35		16.35		R <input checked="" type="checkbox"/>	ALDI
30/12/2024	CREDITCARD	1.00		1.00		R <input checked="" type="checkbox"/>	B&M
30/12/2024	CREDITCARD	14.25		14.25		R <input checked="" type="checkbox"/>	tesco
30/12/2024	CREDITCARD	118.08		118.08		R <input checked="" type="checkbox"/>	Microsoft
30/12/2024	CREDITCARD	39.36		39.36		R <input checked="" type="checkbox"/>	Microsoft
30/12/2024	CREDITCARD	12.99		12.99		R <input checked="" type="checkbox"/>	ZOOM
30/12/2024	CREDITCARD	19.97		19.97		R <input checked="" type="checkbox"/>	ADOBE
30/12/2024	CREDITCARD	120.24		120.24		R <input checked="" type="checkbox"/>	The Pantry
30/12/2024	CREDITCARD	10.00		10.00		R <input checked="" type="checkbox"/>	Arthur John
30/12/2024	CREDITCARD	70.00		70.00		R <input checked="" type="checkbox"/>	British Legion
30/12/2024	CREDITCARD	161.94		161.94		R <input checked="" type="checkbox"/>	Pens Unlimited
30/12/2024	BcardDec24		2,450.00	2,450.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
30/12/2024	1057752344		-586.45	-586.45		R <input checked="" type="checkbox"/>	Receipt(s) Banked
30/12/2024	Cadburys		-916.45	-916.45		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>947.10</u>	<u>947.10</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Detailed Income & Expenditure by Budget Heading 31/12/2024

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u> <u>Income</u>							
1076 Precept	271,894	271,894	0			100.0%	
1090 PSDF Re-invested dividend	40,321	20,000	(20,321)			201.6%	
1100 Agency Income	0	1,330	1,330			0.0%	
1990 Other Income	1,700	1,000	(700)			170.0%	
1992 BCC Hire Fees	2,045	0	(2,045)			0.0%	
<u>200</u> <u>Administration</u>							
4000 Staff Salaries & Wages (Net)	(47,485)	(63,238)	15,753		15,753	75.1%	
4005 Employer & Employee Pension	(14,970)	(25,102)	10,132		10,132	59.6%	
4010 Employer & Employee NI & Tax	(7,425)	(39,796)	32,371		32,371	18.7%	
4055 Mileage & Subsistence	0	(200)	200		200	0.0%	
4057 HR Expenditure	(383)	(1,000)	617		617	38.3%	
4060 Council Tax	(2,360)	(2,500)	140		140	94.4%	
4065 Office Rent	(2,625)	(3,500)	875		875	75.0%	
4066 Meeting venue hire	(260)	(450)	190		190	57.8%	
4070 IT Costs (Office 365)Web Site	(2,163)	(2,500)	337		337	86.5%	
4075 Telephone & Broadband	(995)	(1,450)	455		455	68.6%	
4080 Electric (office)	(1,078)	(1,600)	522		522	67.4%	
4085 Water Rates (for Office)	(73)	(200)	127		127	36.4%	
4090 Stationery and postage	(293)	(350)	57		57	83.6%	
4095 Cleaning Materials	0	(50)	50		50	0.0%	
4100 Cleaning Contract	(960)	(1,200)	240		240	80.0%	
4105 Office Cap ExpChain of Office	0	(1,000)	1,000		1,000	0.0%	
4110 Office Maintenance	(335)	(750)	415		415	44.7%	
4115 Professional and Legal Fees	(350)	(3,500)	3,150		3,150	10.0%	
4116 Land Registry Fees	(40)	(240)	200		200	16.7%	
4120 Internal Audit Fees	(480)	(750)	270		270	64.0%	
4125 External Audit Fees	(1,155)	(400)	(755)		(755)	288.8%	
4130 Subscriptions and Memberships	(1,954)	(2,750)	796		796	71.1%	
4135 Bank Charges	(129)	(250)	121		121	51.6%	
4140 Storage Space Rental	(120)	(720)	600		600	16.7%	
<u>220</u> <u>Insurances</u>							
4200 General Insurance	(4,902)	(5,000)	98		98	98.0%	
4205 Vehicle Insurance	(2,665)	(5,000)	2,335		2,335	53.3%	
4210 Office Insurance	(232)	(100)	(132)		(132)	231.7%	
<u>240</u> <u>Staff & Member Training</u>							
4300 Members Training	(40)	(750)	710		710	5.3%	
4305 Staff Training	(40)	(750)	710		710	5.3%	

Detailed Income & Expenditure by Budget Heading 31/12/2024

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>260</u> <u>Member's Allowances</u>							
4350 Chair	(1,500)	(1,500)	0		0	100.0%	
4355 Special Responsibility	(500)	(500)	0		0	100.0%	
4360 Member Allowances	(2,080)	(2,912)	832		832	71.4%	
<u>300</u> <u>Plant & Equipment</u>							
4400 Plant Purchase / Lease	(3,759)	(5,500)	1,741		1,741	68.4%	
4410 Green Mower Maintenance	(123)	0	(123)		(123)	0.0%	
4415 Red Tractor Maintenance	(460)	(1,200)	740		740	38.3%	
4420 Portable & Hand Tools Purchase	(64)	(250)	186		186	25.6%	
4425 Portable & Hand Tool Maint	(354)	(400)	46		46	88.5%	
4430 PPE - New & Replacement	0	(300)	300		300	0.0%	
4435 Plant & Equipment Fuel	(635)	(750)	115		115	84.6%	
<u>400</u> <u>Street Furnishings</u>							
4500 Hanging Baskets	(8,628)	(8,500)	(128)		(128)	101.5%	
4505 Christmas Lights and Trees	(16,928)	(30,000)	13,072		13,072	56.4%	
4510 Public Clocks - Maintenance	(440)	(500)	60		60	88.0%	
4515 Notice Boards - Maintenance	0	(100)	100		100	0.0%	
4520 Bus shelter - Maintenance	0	(100)	100		100	0.0%	
4525 Planters - Maintenance	0	(100)	100		100	0.0%	
4530 Benches & Tables Maintenance	(20)	(100)	80		80	20.1%	
<u>500</u> <u>Community Functions</u>							
4600 Christmas Dinners	(5,640)	(6,500)	860		860	86.8%	
4610 Firework Display	(7,413)	(11,000)	3,587		3,587	67.4%	
4615 Multi Cultural Carnival	0	(6,250)	6,250		6,250	0.0%	
<u>550</u> <u>Grants</u>							
4700 General Grants	(11,593)	(10,000)	(1,593)		(1,593)	115.9%	
4710 LCDP - SLA	(25,000)	(25,000)	0		0	100.0%	
4715 Wild Life Trust - Brynna Woods	0	(10,000)	10,000	(5,000)	5,000	50.0%	
<u>600</u> <u>Outdoor Spaces</u>							
4800 Rights of Way	0	(1,330)	1,330		1,330	0.0%	
4805 Skateboard Park - Maintenance	(1,550)	(1,000)	(550)		(550)	155.0%	
4810 Play & O/Spaces Maintenance	(160)	(1,500)	1,340		1,340	10.7%	
4815 General Repair Consumables	(125)	(250)	125		125	50.0%	
<u>620</u> <u>War Memorials</u>							
4855 Other Maintenance	(37)	(500)	463		463	7.4%	
<u>630</u> <u>Llanharan Pantry</u>							
1991 Llanharan Pantry	4,312	0	(4,312)			0.0%	4,312
4730 Llanharan Pantry Expenses	(3,363)	0	(3,363)		(3,363)	0.0%	3,816

Detailed Income & Expenditure by Budget Heading 31/12/2024

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>650 Street Lighting Electric</u>							
4575 Street Lighting Electric	(290)	(350)	60		60	82.9%	
<u>700 Allotments</u>							
1200 Allotment Income	210	2,500	2,290			8.4%	
4900 Allotment Lease Costs	(17)	(22)	5		5	77.3%	
4901 Allotment Maintenance	(260)	(250)	(10)		(10)	104.1%	
4905 Allotment Water	(155)	(550)	395		395	28.2%	
<u>750 Community Infrastructure Levy</u>							
1300 Community Infrastructure Levy	296,947	0	(296,947)			0.0%	296,947
4949 CIL Electrical Installations	(1,080)	0	(1,080)		(1,080)	0.0%	1,080
4950 CIL Benches	(1,945)	0	(1,945)		(1,945)	0.0%	1,945
4951 CIL Footpaths	(4,250)	0	(4,250)		(4,250)	0.0%	
4955 CIL Project 1 Memorial Garden	(3,887)	0	(3,887)		(3,887)	0.0%	3,887
4958 CIL Grants	(26,042)	0	(26,042)		(26,042)	0.0%	26,042
4959 CIL Defibrillator	(900)	0	(900)		(900)	0.0%	900
4962 CIL Project Telephone Kiosk	(20)	0	(20)		(20)	0.0%	20
4965 CIL LCC shower block	(870)	0	(870)		(870)	0.0%	870
4966 CIL Project Ewenny Bridge	(350)	0	(350)		(350)	0.0%	350
4968 CIL Allotments	(241)	0	(241)		(241)	0.0%	241
4969 CIL Bryncae Community Centre	(1,361)	0	(1,361)		(1,361)	0.0%	1,361
<u>800 Contingency</u>							
4990 Contingency	0	(10,000)	10,000		10,000	0.0%	
Grand Totals:- Income	617,427	296,724	(320,703)			208.1%	
Expenditure	225,553	302,310	76,757	5,000	71,757	76.3%	
Net Income over Expenditure	391,875	(5,586)	(397,461)				
plus Transfer from EMR	40,512						
less Transfer to EMR	301,259						
Movement to/(from) Gen Reserve	131,128						

Appendix 4

	Date	£	Receipt	Description
Money In				
Arnold Clarke Grant	10/12/2021	2500.00		
Transferred into bank (Janine)	08/02/2022	32.84		
RCT grant (Food support fund)	01/08/2022	500.00		
Asda award	01/08/2022	300.00		
Comm lottery grant	21/10/2022	8600.00		
RCT Food Support fund	14/12/2022	1779.00		
Arnold Clarke Grant	15/12/2022	2500.00		
GH Windfarm	06/07/2023	2000.00		
JT Windfarm	06/07/2023	1000.00		
Interlink	17/07/2023	1000.00		
RCT Community Grant	17/08/2023	1000.00		
RCT grant (Food support fund)	31/08/2023	1000.00		
Total cash receipts	Rolling	10894.48		
total in		33106.32		
Money Out				
FareShare Cymru	20/04/2022	195.00		
500 leaflets	01/07/2022	96.56		
FareShare Cymru	01/08/2022	195.00		
Asda online order	05/08/2022	306.00		Janine paid - claimed back
Asda online order	17/08/2022	284.20		LS claim received Ref 4282229000
Amazon order (Noticeboards etc..)	18/08/2022	90.86		
Asda online order	20/08/2022	271.09		LS claim received Ref 7962238000
Fridge freezer	23/08/2022	348.99		Add to asset register
Chest freezer	23/08/2022	278.99		Add to asset register
25th Aug online shop Asda	25/08/2022	98.45		LS claim
30th Aug Aldi shop	30/08/2022	57.74		LS claim
5th Sept online shop Asda	05/09/2022	418.00		LS claim
Cash to Janine for Aldi visit	06/09/2022	160.00		Change and receipt req
Aldi shop	06/09/2022	93.29		Janine used float cash (£160)
Booker shop	09/09/2022	276.32		Combo cash and card
Aldi shop	09/09/2022	49.20		LCC CC
Booker shop	13/09/2022	425.36		LCC CC
Aldi shop	20/09/2022	103.55		Janine - Need receipt Paid to Janine
Aldi shop	23/09/2022	139.06		LS claim
Aldi shop	23/09/2022	18.80		LS claim

Aldi shop	28/09/2022	93.74		
Aldi shop	28/09/2022	188.87	tbc	
Aldi shop	28/09/2022	55.03		
Aldi shop	28/09/2022	41.86		
Booker shop	30/09/2022	225.12		
Aldi shop	04/10/2022	219.41		
The Range	04/10/2022	5.00		Thermometers
Aldi shop	07/10/2022	158.93	tbc	LCC CC
Aldi shop	07/10/2022	157.24	tbc	LCC CC
Asda	12/10/2022	348.41		
Aldi shop	14/10/2022	232.10		Leigh to claim back- paid
Aldi shop	14/10/2022	36.85		Leigh to claim back- paid
Freezer labels	17/10/2022	17.47		
Aldi shop	18/10/2022	717.38		Leigh to claim back- paid
Aldi shop	21/10/2022	446.16		Leigh to claim back- paid
Aldi shop	26/10/2022	312.68		Payment raised to LS
Aldi Shop	28/10/2022	204.33		
FareShare Cymru	01/11/2022	195.00		
Aldi Shop	01/11/2022	248.78		
Aldi Shop	04/11/2022	197.93		
Aldi Shop	04/11/2022	-24.99	tbc	
Aldi Shop	08/11/2022	349.26		
Aldi shop	11/11/2022	242.39		Paid on PB card
Amazon perspex displays	14/11/2022	29.94		
Aldi shop	15/11/2022	314.74		
Aldi shop	18/11/2022	199.42		
Aldi shop	22/11/2022	33.69		
Aldi shop	25/11/2022	228.74		
Aldi shop	29/11/2022	208.38		
Aldi shop	02/12/2022	378.00		
Aldi shop	06/12/2022	232.31		
FareShare Cymru	13/12/2022	195.00		
Aldi shop	13/12/2022	101.34		
Aldi shop	14/12/2022	61.82		
Aldi shop	16/12/2022	87.80		
Aldi shop	16/12/2022	41.04		
Aldi shop	16/12/2022	207.02	MP	
Aldi shop	16/12/2022	192.93	MP	
Aldi shop	19/12/2022	119.58	LS	
Aldi shop	19/12/2022	110.62	LS	
Aldi shop	19/12/2022	103.80	LS	
Aldi shop	20/12/2022	72.89	MP	

Aldi shop	28/12/2022	51.70	PB	
Aldi shop	28/12/2022	113.78	PB	
Aldi shop	28/12/2022	135.53	PB	
Aldi shop	28/12/2022	103.05	PB	03/01?
Aldi shop	06/01/2023	61.11	PB	
Aldi shop	06/01/2023	102.27	PB	
Aldi shop	06/01/2023	113.63	PB	
Aldi shop	10/01/2023	109.65	PB	Paid off £481.79 16.01.23
Aldi shop	10/01/2023	77.86	PB	Paid off £481.79 16.01.23
Aldi shop	12/01/2023	188.46	PB	Paid off £481.79 16.01.23
Aldi shop	12/01/2023	105.82	PB	Paid off £481.79 16.01.23
Aldi shop	17/01/2023	187.59	PB	
Aldi shop	20/01/2023	136.01	PB	Paid off £136.01 30.01.23
Aldi shop	20/01/2023	146.93	PB	Paid off £146.93 30.01.23
Aldi shop	24/01/2023	126.31	PB	Paid off £603.97 02.02.23
Aldi shop	24/01/2023	16.15	PB	Paid off £603.97 02.02.23
Aldi shop	27/01/2023	136.58	PB	Paid off £603.97 02.02.23
Aldi shop	27/01/2023	97.86	PB	Paid off £603.97 02.02.23
Aldi shop	30/01/2023	122.51	PB	Paid off £603.97 02.02.23
Aldi shop	31/01/2023	104.56	PB	Paid off £603.97 02.02.23
Aldi shop	02/02/2023	106.93	PB	Paid off £579.20 07.02.23
Aldi shop	02/02/2023	121.09	PB	Paid off £579.20 07.02.23
Aldi shop	02/02/2023	173.02	PB	Paid off £579.20 07.02.23
Aldi shop	03/02/2023	54.56	PB	
Aldi shop	07/02/2023	138.47	PB	Paid off £579.20 07.02.23
Aldi shop	07/02/2023	39.69	PB	Paid off £579.20 07.02.23
Aldi shop	10/02/2023	128.81	PB	Paid off £616.53 15.02.23
Aldi shop	10/02/2023	105.80	PB	Paid off £616.53 15.02.23
Aldi shop	10/02/2023	12.75	PB	Paid off £616.53 15.02.23
Aldi shop	14/02/2023	128.94	PB	Paid off £616.53 15.02.23
Aldi shop	14/02/2023	86.57	PB	Paid off £616.53 15.02.23
Aldi shop	14/02/2023	153.66	PB	Paid off £616.53 15.02.23
Aldi shop	17/02/2023	118.01	PB	Paid off £349.86 17.2.23
Aldi shop	17/02/2023	165.37	PB	Paid off £349.86 17.2.23
Aldi shop	17/02/2023	43.68	PB	Paid off £349.86 17.2.23
Aldi shop	17/02/2023	22.80	PB	Paid off £349.86 17.2.23
Aldi shop	21/02/2023	94.49	PB	Paid off £603.43 02.03.23
Aldi shop	21/02/2023	168.06	PB	Paid off £603.43 02.03.23
Aldi shop	21/02/2023	21.28	PB	Paid off £603.43 02.03.23
Co-op	22/02/2023	13.30	PS	Hospitality stuff for Sub Pantry Gr
Aldi shop	23/02/2023	138.36	PB	Paid off £603.43 02.03.23
Aldi shop	24/02/2023	119.96	PB	Paid off £603.43 02.03.23

Aldi shop	24/02/2023	61.28	PB	Paid off £603.43 02.03.23
Aldi shop	28/02/2023	138.36	PB	Paid off £542.11 10.03.23
ReallyUseful storage	02/02/2023	131.89		
Aldi shop	03/03/2023	148.21	PB	Paid off £542.11 10.03.23
Aldi shop	07/03/2023	104.37	PB	Paid off £542.11 10.03.23
Aldi shop	07/03/2023	39.27	PB	Paid off £542.11 10.03.23
Aldi shop	07/03/2023	65.40	PB	Paid off £542.11 10.03.23
Aldi shop	07/03/2023	46.50	PB	Paid off £542.11 10.03.23
Aldi shop	10/03/2023	58.83	PB	Paid off £403.80 14.03.23
Aldi shop	10/03/2023	116.58	PB	Paid off £403.80 14.03.23
Aldi shop	10/03/2023	120.64	PB	Paid off £403.80 14.03.23
Aldi shop	10/03/2023	107.75	PB	Paid off £403.80 14.03.23
Aldi shop	14/03/2023	45.81	PB	Paid off £298.69 16.03.23
Aldi shop	14/03/2023	95.05	PB	Paid off £298.69 16.03.23
Aldi shop	14/03/2023	29.29	PB	Paid off £298.69 16.03.23
Aldi shop	14/03/2023	128.54	PB	Paid off £298.69 16.03.23
Aldi shop	17/03/2023	455.37	LS	
Aldi shop	17/03/2023	51.25	PB	
Aldi shop	21/03/2023	144.28	PB	Paid off £439.64 31.03.23
Aldi shop	21/03/2023	47.03	PB	Paid off £439.64 31.03.23
Aldi shop	24/03/2023	310.45	LS	
Aldi shop	28/03/2023	135.14	PB	Paid off £439.64 31.03.23
Aldi shop	28/03/2023	113.19	PB	Paid off £439.64 31.03.23
Aldi shop	31/03/2023	213.90	PB	Paid off £624.15 05.04.23
Aldi shop	31/03/2023	199.30	PB	Paid off £624.15 05.04.23
Aldi shop	04/04/2023	112.29	PB	Paid off £624.15 05.04.23
Aldi shop	04/04/2023	98.66	PB	Paid off £624.15 05.04.23
Aldi shop	05/04/2023	132.01	LS	
Aldi shop	06/04/2023	85.95	PB	Paid off £353 11.04.23
Aldi shop	06/04/2023	110.91	PB	Paid off £353 11.04.23
Aldi shop	06/04/2023	154.87	PB	Paid off £353 11.04.23
Aldi shop	11/04/2023	183.62	PB	Paid off 382.58 17.04.23
Aldi shop	11/04/2023	90.21	PB	Paid off 382.58 17.04.23
Aldi shop	14/04/2023	108.75	PB	Paid off 382.58 17.04.23
Aldi shop	18/04/2023	139.81	PB	Paid off £515 21.04.23
Aldi shop	21/04/2023	366.97	LS	Paid off £515 21.04.23
Aldi shop	24/04/2023	151.29	PB	Paid off 405.01 26.04.23
Aldi shop	24/04/2023	197.13	PB	Paid off 405.01 26.04.23
Aldi shop	24/04/2023	56.59	PB	Paid off 405.01 26.04.23
Aldi shop	28/04/2023	210.00	PB	Paid off 444.35 03.05.23
Fareshare	30/04/2023	65.00		April 23 membership
Aldi shop	02/05/2023	125.30	PB	Paid off 444.35 03.05.23

Aldi shop	02/05/2023	109.05	PB	Paid off 444.35 03.05.23
Aldi shop	05/05/2023	113.49	PB	Paid off £327.03 11.05.23
Aldi shop	05/05/2023	108.02	PB	Paid off £327.03 11.05.23
Aldi shop	09/05/2023	105.52	PB	Paid off £327.03 11.05.23
Aldi shop	12/05/2023	116.69	PB	Paid off £350.95 19.05.23
Aldi shop	12/05/2023	94.25	PB	Paid off £350.95 19.05.23
Aldi shop	16/05/2023	140.01	PB	Paid off £350.95 19.05.23
Aldi Shop	19/05/2023	237.56	PB	Paid off £675.70 24.05.23
Aldi Shop	19/05/2023	227.18	PB	Paid off £675.70 24.05.23
Aldi Shop	23/05/2023	210.96	PB	Paid off £675.70 24.05.23
Aldi Shop	26/05/2023	22.95	PB	Paid off £444.04 02.06.23
Aldi Shop	26/05/2023	130.97	PB	Paid off £444.04 02.06.23
Aldi Shop	30/05/2023	133.35	PB	Paid off £444.04 02.06.23
Aldi Shop	30/05/2023	156.77	PB	Paid off £444.04 02.06.23
Fareshare	31/05/2023	65.00		May 23 membership
Aldi Shop	03/06/2023	121.61	PB	Paid off 373.99 08.06.23 (121.618
Aldi Shop	03/06/2023	102.38	PB	Paid off 373.99 08.06.23 (121.618
Aldi Shop	05/06/2023	156.45	PB	Paid off 373.99 08.06.23 (121.618
Aldi Shop	09/06/2023	187.02	PB	Paid off 690.60 14.06.23
Aldi Shop	09/06/2023	299.26	LS	Paid off 690.60 14.06.23
Aldi Shop	13/06/2023	109.56	PB	Paid off 690.60 14.06.23
Aldi Shop	13/06/2023	94.76	PB	Paid off 690.60 14.06.23
Aldi Shop	16/06/2023	134.01	PB	Paid off 462.82 23.06.23
Aldi Shop	16/06/2023	152.66	PB	Paid off 462.82 23.06.23
Aldi shop	20/06/2023	82.50	PB	Paid off 462.82 23.06.23
Aldi shop	20/06/2023	93.65	PB	Paid off 462.82 23.06.23
Aldi shop	23/06/2023	136.23	PB	
Aldi shop	23/06/2023	181.32	PB	
Fareshare	23/06/2023	65.00		June 23 membership
Aldi shop	27/06/2023	316.84	LS	
Aldi shop	27/06/2023	87.34	PB	Paid off 699.39 29.06.23
Aldi shop	30/06/2023	123.29	PB	Paid off 305.55 03.07.23
Aldi shop	30/06/2023	64.56	PB	Paid off 305.55 03.07.23
Aldi shop	30/06/2023	117.70	PB	Paid off 305.55 03.07.23
Aldi shop	03/07/2023	144.15	PB	
	08/07/2023	0.00		No Pantry
Aldi shop	11/07/2023	37.41	PB	
Aldi shop	11/07/2023	95.29	PB	
Aldi shop	13/07/2023	157.59	PB	
Aldi shop	18/07/2023	71.73	PB	
Aldi shop	21/07/2023	35.61	PB	
Aldi shop	21/07/2023	69.48	PB	

Aldi shop	25/07/2023	60.62	PB	
Fareshare	26/07/2023	65.00		July 23 membership
Aldi Shop	28/07/2023	88.45	PB	
Really Useful Storage	31/07/2023	-116.90	credit	
Aldi shop	01/08/2023	104.13	PB	
Aldi shop	04/08/2023	103.48	PB	
Aldi shop	04/08/2023	58.46	PB	
Aldi shop	08/08/2023	90.07	PB	
	12/08/2023	0.00		No Pantry (hort show)
Aldi shop	15/08/2023	116.80	PB	
Aldi shop	15/08/2023	50.49	PB	
Aldi shop	17/08/2023	70.07	PB	
Aldi shop	17/08/2023	56.82	PB	
Aldi shop	22/08/2023	181.10	PB	
Aldi shop	25/08/2023	94.64	PB	
Aldi shop	29/08/2023	94.90	PB	
Aldi shop	01/09/2023	76.84	PB	
Fareshare	01/09/2023	65.00		August 23 membership
Aldi	05/09/2023	90.69	PB	
Aldi	08/09/2023	57.65	PB	
Aldi	08/09/2023	40.62	PB	
Aldi	12/09/2023	50.01	PB	
Aldi	12/09/2023	36.20	PB	
Aldi	12/09/2023	62.96	PB	
Aldi	15/09/2023	77.10	PB	
Aldi	15/09/2023	25.53	PB	
Aldi	19/09/2023	41.58	LP	
Aldi	19/09/2023	46.93	CP	
Aldi	22/09/2023	47.36	CP	
Aldi	22/09/2023	84.99	CP	
Aldi	26/09/2023	73.16	PB	
Aldi	29/09/2023	49.14	PB	
Fareshare	01/10/2023	65.00		Sept 23 membership
Aldi	03/10/2023	53.18	PB	
Aldi	03/10/2023	44.20	PB	
Aldi	06/10/2023	48.33	PB	
Aldi	10/10/2023	26.57	PB	
Aldi	13/10/2023	79.12	PB	
Aldi	13/10/2023	33.93	PB	
Aldi	17/10/2023	84.40	PB	
Aldi	17/10/2023	79.34	PB	
Aldi	20/10/2023	66.31	PB	

Aldi	24/10/2023	68.01	PB	
Fareshare	25/10/2023	65.00		Oct 23 membership
Aldi	27/10/2023	170.87	PB	
Aldi	31/10/2023	62.48	PB	
Aldi	03/11/2023	60.23	PB	
Aldi	07/11/2023	69.38	PB	
Aldi	14/11/2023	55.73	PB	
Aldi	17/11/2023	25.07	PB	
Aldi	21/11/2023	56.02	PB	
Fareshare	25/11/2023	65.00		Nov 23 membership
Aldi	28/11/2023	52.10	PB	
Aldi	01/12/2023	77.25	PB	
Aldi	08/12/2023	110.26	PB	
Aldi	15/12/2023	76.87	PB	
Aldi	20/12/2023	86.95	PB	
Aldi	20/12/2023	86.84	PB	
Aldi	29/12/2023	75.56	CP	
Aldi	05/01/2024	51.42	PB	
Aldi	12/01/2024	131.87	PB	

total out **30664.82**

Balance of Funds **2441.50**

Av. Sat footfall from 14.10.23 **11**

Appendix 5

To note the resolution of the HR Committee relating to employment costs for the 2025/26 budget

HR2024/034 Staffing and employment budget costs for the financial year 2025/26.

RESOLVED

To confirm that the total staffing costs for 2025/26 submitted to the audit committee shall be £147,774

These figures have been included in the draft budget provided.

Appendix 6 – Draft budget V3

Income

A/C Code	Item Description	Draft Budget 2025 - 2026				2024 - 2025		2023 - 2024		2022 - 2023	
		Amount	Inc / Dec of Yr End 24/25		Budget	Yr End Total	Budget	Yr End Total	Budget	Yr end Total	
			Amount	%							
100	Income										
1076	Precept				271894	271984	261900	261900	243094	243094	
1090	Investment Interest	20000	-32668	-62.03%	20000	52668	80	9380	300	230	
1100	Agency Income	1330	0	0.00%	1330	1330	1330	0	1330	8671	
1200	Allotment Income	3150	650	26.00%	2500	2500	2500	2775	2100	2701	
1900	Employment Allowance Income	0	0	#DIV/0!	0	0	4000	0	0	4324	
1990	Other Income	1000	-1201	-54.57%	1000	2201	150	5179	0	576	
1991	Llanharan Pantry		0	#DIV/0!			19952		0	3195	
1992	BCC Hire Fees	13500	-177	-1.29%	0	13677	0	0	0	0	
1993	BCC Deposits In	1200	210	21.21%	0	990	0	0	0	0	
1994	BCC Deposits Out	-1200	-210	21.21%	0	-990	0	0	0	0	
	Total	25480	8146	46.99%	24830	72376	28012	17334	3730	19697	

Expenditure

A/C Code	Item Description	Draft Budget 2025 - 2026						2024 - 2025			2023 - 2024			2022 - 2023		
		Amount	% of Total	cf 2024/25 Budget		cf 2024/25 Year End		Budget	% of Total	Total Yr End	Budget	% of Total	Yr End	Budget	% of Total	Yr End
				Difference	%	Difference	%									
	Expenditure															
200	Administration															
4000	Staff Salaries & Wages (Net)	74182	20.67%	10944	17.31%	10866	17.16%	63238	21.00%	63316	56092	21.32%	60706	65000	23.56%	49069
4001	HMRC Interest Charges	0	0.00%	0	0.00%	0	#DIV/0!	0	0.00%	0	0	0.00%	0	0	0.00%	16
4005	Employer & Employee Pension	29434	8.20%	4332	17.26%	9474	47.46%	25102	8.34%	19961	20173	7.67%	19046	13455	4.88%	14023
4010	Employer & Employee NI & Tax	44158	12.31%	4362	10.96%	25483	136.46%	39796	13.22%	18675	19307	7.34%	7610	8970	3.25%	9407
4055	Mileage & Subsistence	200	0.06%	0	0.00%	155	344.44%	200	0.07%	45	100	0.04%	141	750	0.27%	397
4060	Council Tax	2500	0.70%	0	0.00%	140	5.93%	2500	0.83%	2360	2400	0.91%	2247	2400	0.87%	2247
4057	HR Expenditure	1000						1000	0.33%	1000			351			
4065	Office Rent	3500	0.98%	0	0.00%	0	0.00%	3500	1.16%	3500	3500	0.91%	3660	3500	1.27%	2625
4070	IT Costs (Office 365)Web Site	4400	1.23%	1900	76.00%	479	12.22%	2500	1.16%	3921	7246	1.33%	4648	2000	0.73%	2065
4075	Telephone & Broadband	1450	0.40%	0	0.00%	135	10.27%	1450	0.83%	1315	1400	2.75%	1102	1600	0.58%	1330
4080	Energy	1800	0.50%	200	12.50%	200	12.50%	1600	0.48%	1600	3500	0.53%	1760	1500	0.54%	1705
4085	Water Rates (for Office)	200	0.06%	0	0.00%	63	45.99%	200	0.53%	137	350	1.33%	135	200	0.07%	160
4090	Stationery and postage	350	0.10%	0	0.00%	8	2.34%	350	0.07%	342	330	0.13%	359	700	0.25%	843
4095	Cleaning Materials	50	0.01%	0	0.00%	30	150.00%	50	0.12%	20	123	0.13%	0	400	0.15%	73
4100	Cleaning Contract	1200	0.33%	0	0.00%	48	4.17%	1200	0.02%	1152	1160	0.05%	1152	1160	0.42%	1128
4105	Office Cap ExpChain of Office	1000	0.28%	0	0.00%	500	100.00%	1000	0.40%	500	0	0.44%	281	2000	0.73%	0
4110	Office Maintenance	3300	0.92%	2550	340.00%	1185	56.03%	750	0.33%	2115	500	0.00%	632	500	0.18%	518
4115	Professional and Legal Fees	3500	0.98%	0	0.00%	0	0.00%	3500	0.25%	3500	3500	0.19%	5959	3000	1.09%	1619
4116	Land Registry Fees	240	0.07%	0	0.00%	140	140.00%	240	1.16%	100	60	1.33%	48	0	0.00%	87
4120	Internal Audit Fees	1125	0.31%	375	50.00%	645	134.38%	750	0.08%	480	475	0.02%	1000	450	0.16%	204
4125	External Audit Fees	800	0.22%	400	100.00%	-355	-30.74%	400	0.25%	1155	1000	0.18%	-703	450	0.16%	1008
4130	Subscriptions and Memberships	2750	0.77%	0	0.00%	0	0.00%	2750	0.13%	2750	2000	0.38%	1463	2000	0.73%	1253
4135	Bank Charges	300	0.08%	50	20.00%	119	65.75%	250	0.91%	181	150	0.76%	212	100	0.04%	132
	Meeting Accommodation Fees	400	0.11%													
4140	Storage Space Rental	0	0.00%	-720	-100.00%	-120	-100.00%	720	0.08%	120	180	0.06%	1020	0	0.00%	0
	Overhead Expenditure	177839	49.56%	24393	16.01%	49194	38.36%	152326	50.58%	128245	123546	45.82%	112829	110135	39.93%	89909

220	Insurances																
4200	General Insurance	6000	1.67%	1000	20.00%	1098	22.40%	5000	1.66%	4902	4000	1.52%	4314	3500	1.27%	3476	
4205	Vehicle Insurance	3500	0.98%	-1500	-30.00%	834	31.28%	5000	1.66%	2666	1750	0.67%	3102	1000	0.36%	2219	
4210	Office Insurance	250	0.07%	150	150.00%	18	7.76%	100	0.03%	232	87	0.03%	82	80	0.03%	82	
	Overhead Expenditure	9750	2.72%	-350	-3.47%	1950	25.00%	10100	3.35%	7800	5837	2.16%	7498	4580	1.66%	5777	
240	Staff & Member Training																
4300	Members Training	1100	0.31%	350	46.67%	910	478.95%	750	0.25%	190	500	0.19%	70	500	0.18%	195	
4305	Staff Training	1700	0.47%	950	126.67%	1510	794.74%	750	0.25%	190	1000	0.37%	0	1000	0.36%	245	
	Overhead Expenditure	2800	0.78%	1300	86.67%	2420	636.84%	1500	0.50%	380	1500	0.56%	70	1500	0.54%	440	
260	Member's Allowances																
4350	Chair	1500	0.42%	0	0.00%	0	0.00%	1500	0.50%	1500	1500	0.56%	1500	1500	0.54%	1500	
4355	Special Responsibility	500	0.14%	0	0.00%	0	0.00%	500	0.17%	500	500	0.19%	500	500	0.18%	500	
4360	Member Allowances	2912	0.81%	0	0.00%	641	28.23%	2912	0.97%	2271	2100	0.78%	1050	2110	0.76%	1500	
	Overhead Expenditure	4912	1.37%	0	0.00%	641	15.01%	4912	1.63%	4271	4100	1.52%	3050	4110	1.49%	3500	
300	Plant & Equipment																
4400	Plant Purchase / Lease	5500	1.53%	0	0.00%	489	9.76%	5500	1.83%	5011	7000	2.60%	7126	7000	2.54%	2611	
4405	Bowser Maintenance	0	0.00%	0	#DIV/0!	0	#DIV/0!	0	0.00%	0	400	0.15%	0	100	0.04%	318	
4410	Green Mower Maintenance	0	0.00%	0	#DIV/0!	-123	-100.00%	0	0.00%	123	0	0.00%	101	1500	0.54%	756	
4415	Red Tractor Maintenance	1200	0.33%	0	0.00%	740	160.87%	1200	0.40%	460	1000	0.37%	2407	1200	0.44%	476	
4420	Portable & Hand Tools Purchase	250	0.07%	0	0.00%	0	0.00%	250	0.08%	250	250	0.09%	39	2000	0.73%	479	
4425	Portable & Hand Tools Maintenance	400	0.11%	0	0.00%	-10	-2.44%	400	0.13%	410	400	0.15%	466	0	0.00%	27	
4430	PPE - New & Replacement	300	0.08%	0	0.00%	200	200.00%	300	0.10%	100	275	0.10%	35	300	0.11%	187	
4435	Plant & Equipment Fuel	750	0.21%	0	0.00%	0	0.00%	750	0.25%	750	2500	0.93%	2456	3000	1.09%	1421	
	Overhead Expenditure	8400	2.34%	0	0.00%	1296	18.24%	8400	2.79%	7104	11825	4.39%	12630	15100	5.47%	6275	

400	Street Furnishings															
4500	Hanging Baskets & Planters	9500	2.65%	1000	11.76%	872	10.11%	8500	2.82%	8628	7500	2.78%	7844	10100	3.66%	11534
4505	Christmas Lights and Trees	35000	9.75%	5000	16.67%	3264	10.28%	30000	9.96%	31736	26000	9.64%	24873	38500	13.96%	38866
4510	Public Clocks - Maintenance	500	0.14%	0	0.00%	60	13.64%	500	0.17%	440	425	0.16%	400	900	0.33%	400
4515	Notice Boards - Maintenance	100	0.03%	0	0.00%	100	#DIV/0!	100	0.03%	0	100	0.04%	29	150	0.05%	296
4520	Bus shelter - Maintenance	500	0.14%	400	400.00%	400	400.00%	100	0.03%	100	100	0.04%	0	500	0.18%	549
4525	Planters - Maintenance	100	0.03%	0	0.00%	100	#DIV/0!	100	0.03%	0	100	0.00%	0	150	0.05%	59
4530	Benches & Tables Maintenance	100	0.03%	0	0.00%	0	0.00%	100	0.03%	100	100	0.00%	0	150	0.05%	0
	Overhead Expenditure	45800	12.76%	6400	16.24%	4796	11.70%	39400	13.08%	41004	34325	12.73%	33146	50450	18.29%	51704
500	Community Functions															
4600	Christmas Dinners	6500	1.81%	0	0.00%	700	12.07%	6500	2.16%	5800	5500	2.04%	4729	3700	1.34%	3305
4605	Soup and Carols	0	0.00%	0	#DIV/0!	0	#DIV/0!	0	0.00%	0	250	0.09%	0	170	0.06%	0
4610	Firework Display	10000	2.79%	-1000	-9.09%	2277	29.48%	11000	3.65%	7723	7425	2.75%	7981	6000	2.18%	7154
4615	Multi Cultural Carnival & 70th Jubilee	7250	2.02%	1000	16.00%	6500	866.67%	6250	2.08%	750	2500	0.93%	5416	2000	0.73%	0
4617	King's Coronation 23	0	0.00%										350	1000	0.36%	0
4620	General Sponsorship	0	0.00%	0	#DIV/0!	0	#DIV/0!	0	0.00%	0	1000	0.37%	50		0.00%	
	Overhead Expenditure	23750	6.62%	0	0.00%	9477	66.40%	23750	7.89%	14273	16675	6.18%	18526	12870	4.67%	10459
550	Grants															
4700	General Grants	10000	2.79%	0	0.00%	-5193	-34.18%	10000	3.32%	15193	12500	4.64%	6178	15000	5.44%	10900
4710	LCDP - SLA	25000	6.97%	0	0.00%	0	0.00%	25000	8.30%	25000	25000	9.27%	25000	26000	9.43%	25000
4715	Wild Life Trust - Brynna Woods	10000	2.79%	0	0.00%	0	0.00%	10000	3.32%	10000	10000	3.71%	10000	10000	3.63%	10000
4720	Food Bank	0	0.00%	0	#DIV/0!	0	#DIV/0!	0	0.00%	0	3500	1.30%	4123	5850	2.12%	5548
	Overhead Expenditure	45000	12.54%	0	0.00%	-5193	-10.35%	45000	14.94%	50193	51000	18.91%	45301	56850	20.61%	51448

600	Outdoor Spaces																
4800	Rights of Way	1330	0.37%	0	0.00%	-670	-33.50%	1330	0.44%	2000	1330	0.49%	81	1500	0.54%	6280	
4805	Skateboard Park - Maintenance	1000	0.28%	0	0.00%	-550	-35.48%	1000	0.33%	1550	100	0.04%	0	500	0.18%	0	
4810	Play & O/Spaces Maintenance	1500	0.42%	0	0.00%	0	0.00%	1500	0.50%	1500	100	0.04%	130	1000	0.36%	657	
4815	General Repair Consumables	250	0.07%	0	0.00%	0	0.00%	250	0.08%	250	250	0.00%	0	0	0.00%	99	
	Overhead Expenditure	4080	1.14%	0	0.00%	-1220	-23.02%	4080	1.35%	5300	1780	0.66%	211	3000	1.09%	7036	
620	War Memorials																
	Maintenance Contract	0	0.00%	0	#DIV/0!	0	#DIV/0!	0	0.00%	0	0	0.00%	3659	0	0.00%	0	
4855	Other Maintenance	500	0.14%	0	0.00%	463	1251.35%	500	0.17%	37	100	0.04%	19	1000	0.36%	6	
	Overhead Expenditure	500	0.14%	0	0.00%	463	1251.35%	500	0.17%	37	100	0.04%	3678	1000	0.36%	6	
630	Llanharan Pantry																
4730	Food	0	0.00%	0	#DIV/0!	0	#DIV/0!	0	0.00%	0	18500	6.86%	18406	0	0.00%	0	
4731	Equipment	0	0.00%	0	#DIV/0!	0	#DIV/0!	0	0.00%	0	0	0.00%	0	0	0.00%	0	
	Overhead Expenditure	0	0.00%	0	#DIV/0!	0	#DIV/0!	0	0.00%	0	18500	6.86%	18406	0	0.00%	0	
640	Bryncae Community Centre																
4735	BCC Cleaning Expenses	370	0.10%	370	#DIV/0!	6	1.54%	0	0.00%	364	0	0.00%	0	0	0.00%	0	
4740	BCC Maintenance Expense	1000	0.28%	1000	#DIV/0!	897	872.22%	0	0.00%	103	0	0.00%	0	0	0.00%	0	
4745	BCC Business Rates	8000	2.23%	8000	#DIV/0!	5333	200.00%	0	0.00%	2667	0	0.00%	0	0	0.00%	0	
4750	BCC Energy - Electric	4000	1.11%	4000	#DIV/0!	117	3.02%	0	0.00%	3883	0	0.00%	0	0	0.00%	0	
4755	BCC Energy - Gas	5500	1.53%	5500	#DIV/0!	321	6.21%	0	0.00%	5179	0	0.00%	0	0	0.00%	0	
4760	BCC Water Rates	1000	0.28%	1000	#DIV/0!	500	100.00%	0	0.00%	500	0	0.00%	0	0	0.00%	0	
4765	BCC Statutory Compliance Fees	1000	0.28%	1000	#DIV/0!	500	100.00%	0	0.00%	500	0	0.00%	0	0	0.00%	0	
4770	BCC Telephone/Broadband	600	0.17%	600	#DIV/0!	5	0.83%	0	0.00%	595	0	0.00%	0	0	0.00%	0	
4775	BCC Consumables	350	0.10%	350	#DIV/0!	52	17.43%	0	0.00%	298	0	0.00%	0	0	0.00%	0	
4780	BCC Administrative Costs	130	0.04%	130	#DIV/0!	70	116.67%	0	0.00%	60	0	0.00%	0	0	0.00%	0	
4785	BCC Cleaning Contractor	2500	0.70%	2500	#DIV/0!	153	6.52%	0	0.00%	2347	0	0.00%	0	0	0.00%	0	
	Overhead Expenditure	24450	6.81%	24450	#DIV/0!	7955	330.49%	0	0.00%	2407	0	0.00%	0	0	0.00%	0	

650 Street Lighting Electric																
4575	Street Lighting Electric	500	0.14%	150	42.86%	65	14.94%	350	0.12%	435	0	0.00%	277	0	0.00%	0
	Overhead Expenditure	500	0.14%	150	42.86%	65	14.94%	350	0.12%	435	0	0.00%	277	0	0.00%	0
700 Allotments																
4900	Allotment Lease Costs	22	0.01%	0	0.00%	0	0.00%	22	0.01%	22	22	0.01%	17	0	0.00%	
4901	Allotment Maintenance	600	0.17%	350	140.00%	90	17.65%	250	0.08%	510	100	0.04%	255	1000	0.36%	22
4905	Water	400	0.11%	-150	-27.27%	128	47.06%	550	0.18%	272	350	0.13%	316	250	0.09%	231
	Overhead Expenditure	1022	0.28%	200	24.33%	218	27.11%	822	0.27%	804	472	0.18%	588	1250	0.45%	253
800 Contingency																
4990	Contingency	10000	2.79%	0	0.00%	4000	66.67%	10000	3.32%	6000		0.00%	0	15000	5.44%	0
	Overhead Expenditure	10000	2.79%	0	0.00%	4000	66.67%	10000	3.32%	6000	0	0.00%	0	15000	5.44%	0
	Total Expenditure	358803	100.00%	56543	18.78%	76062	28.35%	301140	100.00%	268253	269660	100.00%	256210	275845	100%	226807

A/C Code	Item Description	Amount
4000	Staff Salaries & Wages (Gross)	112344
4005	Employer Pension	23255
4010	Employer Ni	12175
Check Totals		147774

	Budgeted	Actual Yr End	project to year end	Projected Year End
Community Council Tax Band D - Rate 23/24 (£)	79.17			
Community Council Tax Base 23/24 (£)	3308			
Precept 23/24 (£)	261894	199401		199401
Community Council Tax Band D - Rate 2024/25 (£)	79.17			
Community Council Tax Base 2024/25 (£)	3434			
Precept 2024/25 (£)	271870	271894		271894
Increase/decrease in Band D rate from 23/24 (£)	0.00			
% increase in Band D rate from 23/24	0.00%			
Increase/decrease in precept from 23/24 (£)	9,975			
Bank Balance 31 March 2024	143814			
2024/25 Postion	Budgeted	Actual to 01/12/2024	project to year end	Project Year End
INCOME (£)	296724	309073	35197	344270
Expenditure (£)	302310	167622	115069	282691
Net Income over Expenditure (£)	-5586	141451	-79872	61579
Predicted Bank Balance 31 March 2025 (General Reserves)	138228			205393
Estimated Reserves used	5586			-61579
Decrease/Increase Precept by % or £ - enter % or £	%		%	
Enter Precept increment steps for Table A (%)	1.00		1.00	

Table A - Incremental % steps of 1.5 from £75.4 (current rate)											Balanced
Estimated bank balance (reserves) on 31 March 2025	£205,393	£ 205,393	£ 205,393	£205,393	£205,393	£205,393	£205,393	£205,393	£205,393	£205,393	£205,393
Proposed expenditure	£358,803	£ 358,803	£ 358,803	£358,803	£358,803	£358,803	£358,803	£358,803	£358,803	£358,803	£358,803
Proposed other INCOME	£ 25,480	£ 25,480	£ 25,480	£ 25,480	£ 25,480	£ 25,480	£ 25,480	£ 25,480	£ 25,480	£ 25,480	£ 25,480
Precept Required for zero balance	£333,323	£ 333,323	£ 333,323	£333,323	£333,323	£333,323	£333,323	£333,323	£333,323	£333,323	£333,323
Community Council Tax Base / penny rate	£ 3,580	£ 3,580	£ 3,580	£ 3,580	£ 3,580	£ 3,580	£ 3,580	£ 3,580	£ 3,580	£ 3,580	£ 3,580
Community Council Tax Band D - Rate	£ 79.17	£ 79.96	£ 80.75	£ 81.55	£ 82.34	£ 83.13	£ 83.92	£ 84.71	£ 85.50	£ 86.30	£ 93.11
£ increase in precept	£ -	£ 0.79	£ 1.58	£ 2.38	£ 3.17	£ 3.96	£ 4.75	£ 5.54	£ 6.33	£ 7.13	£ 13.94
% increase in precept	0.00%	1.00%	2.00%	3.00%	4.00%	5.00%	6.00%	7.00%	8.00%	9.00%	17.61%
Precept Generated	£283,406	£ 286,240	£ 289,074	£291,908	£294,742	£297,576	£300,410	£303,244	£306,078	£308,912	£333,323
Projected bank balance (reserves) on 31 March 2026	£155,476	£ 158,310	£ 161,144	£163,978	£166,812	£169,646	£172,480	£175,314	£178,148	£180,982	£205,393
Reserves used	£ 49,917	£ 47,083	£ 44,249	£ 41,415	£ 38,581	£ 35,747	£ 32,913	£ 30,079	£ 27,245	£ 24,410	£ -

Enter Precept decrement steps for Table B (%) 2.50

Table B - Decremental 2.5 steps of 1.5 from £75.4 (current rate)										
Estimated bank balance (reserves) on 31 March 2025	£205,393	£ 205,393	£ 205,393	£205,393	£205,393	£205,393	£205,393	£205,393	£205,393	£205,393
Budgeted expenditure	£358,803	£ 358,803	£ 358,803	£358,803	£358,803	£358,803	£358,803	£358,803	£358,803	£358,803
Proposed other INCOME	£ 25,480	£ 25,480	£ 25,480	£ 25,480	£ 25,480	£ 25,480	£ 25,480	£ 25,480	£ 25,480	£ 25,480
Precept Required	£333,323	£ 333,323	£ 333,323	£333,323	£333,323	£333,323	£333,323	£333,323	£333,323	£333,323
Community Council Tax Base / penny rate	£ 3,580	£ 3,580	£ 3,580	£ 3,580	£ 3,580	£ 3,580	£ 3,580	£ 3,580	£ 3,580	£ 3,580
Community Council Tax Band D - Rate	£ 79.17	£ 77.19	£ 75.21	£ 73.23	£ 71.25	£ 69.27	£ 67.29	£ 65.32	£ 63.34	£ 75.21
£ decrease in precept	£0.00	£-1.98	£-3.96	£-5.94	£-7.92	£-9.90	£-11.88	£-13.85	£-15.83	£-3.96
% decrease in precept	0.00%	2.50%	5.00%	7.50%	10.00%	12.50%	15.00%	17.50%	20.00%	-5.00%
Precept Generated	£283,406	£ 276,320	£ 269,235	£262,150	£255,065	£247,980	£240,895	£233,810	£226,725	£269,235
Projected bank balance (reserves) on 31 March 2026	£155,476	£ 148,391	£ 141,305	£134,220	£127,135	£120,050	£112,965	£105,880	£ 98,795	£141,305
Reserves used	£ 49,917	£ 57,002	£ 64,087	£ 71,172	£ 78,258	£ 85,343	£ 92,428	£ 99,513	£106,598	£ 64,087

Officer's note:

Precept and level of general reserves

The general reserve

Best practice guidance (JPAG guidelines) is that the level of general reserves should be between 3 months (33%) and 12 months (100%) of expenditure with larger councils being towards the lower end of that range. The decision to be based on the level of activity that council undertakes and the level of risk exposure.

The actual general reserve at 31st March 2025 is forecast to be £205,393 (circa 72% of total forecast expenditure 2024/25).

The forecasted precept at a 0% increase generates a precept of £283,406 and a proposed expenditure of £358,803 with a forecast general reserve of £155,476 at 31st March 2026 (circa 43% of total forecast expenditure 2025/26).

This would constitute a reduction of £49,917 or circa 24% in general reserves.

Table A shows that in order to preserve the current level of general reserve the precept would be increased from the current £79.17 per year to £93.11 per year. An increase of £13.94 or 17.6%

When considering the level of precept to set, members should be mindful of the year on year effect on general reserves. Eg If there is no increase this year, £49,917 will be taken from general reserves. At current rates within circa 4 years this would reduce the reserves to near 0.

Members should also consider that the current actual expenditure of the Council is somewhat skewed as some of the general expenditure is currently allocated to CIL funds. In the future these CIL funds will not be available and so will need to be covered by precept funds. This totals circa £5,500 in financial year 2024/25.

More work is required to look at the long term strategic effect of these hidden costs (as well as building sufficient reserves to provide earmarked reserves for items such as replacing defibrillators, the skatepark, Mountain hare play area etc... once CIL receipts to the council cease).

It is for these reasons members may wish to consider the long term implications of reducing the general reserve and members need to consider whether the amount of reserves held is appropriate given the current and future activities and risks to which the council may be exposed as well as taking into account the notes above.

Given that the forecast/proposed expenditure for 2025/26 is £358,803 members may wish to consider whether this expenditure is likely to decrease in future years. Should it remain constant or increase then in order to produce a balanced budget the level of future increases of precept (and general reserve level) will be impacted by the decisions made this year.

Appendix 7

General grant Applications 14th January 2025 (Audit Committee)

The Council resolved the budget for general grants in the year 2024/25 as £10,000¹

In July 2024 the Council made a virement to take £5,680 from general reserves to the grant budget, giving a total budget of £15,680

Grants awarded in the financial year to date:

Llanharan Horticultural Society £750

Brynna Allotment Association £1,946.98

First Llanharan Rainbow Guides £100

First Llanharan Brownies £500

Llanharan Recreation Ground Trust £1,000

Llanharan Recreational Ground Trust £5,680

Bryncae Football Club (Seniors) £499

1st Brynna Rainbow Guides £92

1st Brynna Brownies £100

Llanharan Football Club £495

Total budget 24/25: £15,680

Awarded: £11,162

Available in budget: £4,518

¹ Not including £25k and £10k respectively for LCDP and Wildlife Trust

2 Applications have been submitted for consideration at this meeting totaling £3,600. Both applications comply with the Council's General grant policy or a narrative has been provided by the applicant where there are issues of non-compliance.

- Application 7a

Bryнна OAP Association - £1,800

Summary: To replace a toilet. To improve the kitchen facility and carry out repairs to an electrical socket. To cover increased utility bills.

Power: LG (Misc provisions) Act 1976 S.19

- Application 7b

Llanharan OAP Association - £1,800

Summary: Assistance to cover running costs.

Power: LG (Misc provisions) Act 1976 S.19

LLANHARAN COMMUNITY COUNCIL

Grant Aid Application Form

The maximum grant available is up to £2,000

SECTION A: ABOUT YOU	
Name of Organisation: (Please note that if you are successful, payment will be made to a bank account registered in this name)	BRYNNA OAP ASSOCIATION
Registered Charity Number (if applicable)	N/A
Name of Main Contact and role: (All correspondence will be addressed to this person)	MRS. A. DAVIS SECRETARY. [REDACTED]
Full Postal Address of Applicant:	AS ABOVE
Contact Telephone Number:	Daytime: [REDACTED] 809 Mobile: [REDACTED] 546
Main Contact Email Address:	[REDACTED]@m.
Has the organisation received Grant Aid from Llanharan Community Council in the past 3 years? (State whether General Grant or CIL)	
NO	
If the answer is yes, please complete the box below:	
Date	Amount
	£
	£
	£
Has an Appendix One, 'Grant spend confirmation form' been satisfactorily completed for the most recent <u>general grant with invoices/receipts provided</u> Appendix One MUST be fully completed and receipts/invoices provided for the application to be considered.	Yes <input type="checkbox"/> No <input type="checkbox"/> N/A

<p>Have you read and understood the council's General Grant Policy and understand that applications <u>must</u> comply with all aspects of the policy to be submitted for consideration <u>unless</u> you have provided a narrative as to why an exception to the policy should be considered ?</p>	<p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>
<p>If your application does not comply with all aspects of the Council's general grant policy provide your narrative as to why an exception to the policy should be considered here.</p> <p><i>(Note: If your application does not comply with the council's policy and you do not provide a narrative here, your application may not be submitted for consideration).</i></p>	<p><i>Quotes will be supplied if aid granted but before any monies are placed in our bank.</i></p>

Please provide a brief description of the main aims and activities of the organisation applying for a Grant.

Meeting place for older / senior persons. does not disclude general public use of premises at a minimal cost to cover utilities

Cafe of limited use on a once a week basis open to all.

General once a month meeting of all club members.

How many people are involved in the organisation and approximately what percentage of them live in the Llanharan Community Council area?

Possible up to 50 with approx. 98% in area.

Are you an eligible group? (See Policy 2)

Yes

No

How long has the organisation been established?

Approx. 70 years

SECTION B: WHY ARE YOU APPLYING FOR GRANT AID?

Please provide a brief description of specifically what you intend to use the Grant Aid for?

- ① To replace gents toilet as porcelain has cracked & cannot be used.
- ② Improve kitchen facility by means of a cookerhood
- ③ Improve electric socket as damp penetration has occurred.
- ④ To cover increased utility costs which have ~~had~~ noticeably increased due to our weekly cafe coffee mornings

How will the Grant Aid benefit the Community?

To allow continued safe use
of premises

What are the consequences if you are not awarded the grant?
(Be specific and avoid exaggeration)

use of our own funds which
we keep for utilities etc + repairs
(last used to cover refurb of flat roof)

Please provide the dates you intend to start and finish the
project/activity

Start Date:

as soon as grant awarded.

Completion Date:

Mid 2025

SECTION C: How much Grant Aid is being applied for?

What is the total cost of the project/activity for which Grant Aid is
required? (Provide a breakdown on a separate sheet if necessary)
Indicate whether the amount includes or excludes VAT

£1800

What is the amount of General Grant Aid the organisation would like to
apply for from Llanharan Community Council?

Indicate whether the amount includes or excludes VAT and whether you are able to
reclaim VAT.

£1800 unable to claim VAT.

What other sources of funding is currently available for the project/activity? (Provide a breakdown on a separate sheet if necessary)

NONE

What other funders have been approached and what is the status of those applications? (Provide a breakdown on a separate sheet if necessary)

Note: If other sources of funding have been secured but not yet received, provide written evidence (for example a formal letter of commitment from the funder(s)).

NONE

You MUST supply the following information (See policy notes for detail) dependent on grant applied for.

Failure to provide all of the information requested in full by the deadline given may result in your application not being presented for consideration.

A. Up to £499

- Formal constitution or rules document.
- Income and expenditure account/balance sheet for the previous financial year
- Most recent bank statements for **ALL** bank or investment accounts or other financial instruments. *Statement dates must be within 1 month of the deadline for applications and must show at least 3 month of transactions (redacted to protect personal information in line with GDPR if necessary).*
- VAT registration number (if registered)
- Provide quotations for items the grant will be used for.

B. £500 - £2,000

- As requested in A
- Latest audited/ratified accounts and balance sheet verified and signed by a qualified person independent of the group/organisation. (The persons name and contact details should be also printed).

Section D: Sustainability

Will the project/activity continue after this funding has ended?

Yes

No

If yes, provide details.

Associate member of Active Wales.

Monthly meetings

Weekly cafe.

Open to hire the Hall at a minimum cost of £20 per hour to cover all aspects of use.

Annual Dinner + Trips

Section E: Payment Details

If your application is successful, payment will be made using the details below.

Account Name (Must match the name of the organisation applying as in Section A)

BRYNNA OAP FUND

Account Number (Must match that of one of the bank statements provided)

██████████ 4209

Sort Code (Must match that of one of the bank statements provided)

██████████ - 23

SECTION F: Completing the application

Primary Signature – This must be the signature of the main contact named in Section A

Declaration:

- i. I certify that the information contained in this application is correct and there are no omissions, including all required supporting documentation required in section C.
- ii. I understand that it is the applicant's responsibility to ensure that any application is completed correctly and fully, including all required supporting documentation required in section C. Should the application be found to be incomplete then it may not be presented for consideration.

- iii. If the information in the application changes in any way I will inform Llanharan Community Council immediately.
- iv. I understand that should any incorrect submissions or any omissions from the application come to light then all monies will be repayable to Llanharan Community Council

Name (Print): ANN V. DAVIS

Position held in organisation: SECRETARY

Signed: 

Date: 6/1/2025

Please note that this form requires two signatures:

Second Signature

Name (Print): SHEILA GEORGE

Position held in organisation: TREASURER.

Signed: 

Date: 6/1/2025

Completed application forms should be returned to:

Clerk to the Council
Llanharan Community Council
2 Chapel Rd
Llanharan
CF72 9QA

clerk@llanharan-cc.gov.wales

01443 231430

Checklist:-

- ✓ You have read and understood the Council's grants policy and your application meets the criteria listed.
- ✓ All of the supporting information required in section C has been provided and the form fully and correctly completed including Appendix one where necessary. (Your application may not be

submitted for consideration otherwise).

- ✓ Two signatories and all details correctly and fully noted on the form.
- ✓ Submission of the application form and all supporting documentation is completed before the deadline date.
- ✓ If you previously received a grant from Llanharan Community Council, complete and include the feedback from in Appendix One and provide invoices or other evidence regarding how the previous grant was spent.

Please note any applications received or received but incomplete after the deadline dates may not be considered.

For any further information or assistance in completing the form please contact Llanharan Community Council on 01443 231430

Llanharan Community Council welcomes feedback and photographs on all good causes that we have supported.

Should you provide photographs, these may be used for marketing purposes.

If you do NOT wish to have your photographs published tick this box

Return the completed forms by the appropriate deadline to:

**Clerk to the Council
Llanharan Community Council
2 Chapel Road
Llanharan
CF72 9QA
clerk@llanharan-cc.gov.wales
01443 231430**



Appendix One

Llanharan Community Council General Grant Spend Confirmation Form

Name:	
Organisation:	
Address:	
Telephone:	
Email address:	
Date & Amount of general grant awarded:	
Specific reason for general grant: What was the grant for:	

<p>Was the entire amount granted spent on what was in the application? If not provide a narrative on what it was spent on and/or how much of the grant remains unspent or details of monies returned to the council.</p>	
--	--

<p>Provide details of invoices/receipts and other evidence provided with this application to evidence how the previous grant was spend (Note: Invoices/receipts <u>must</u> be provided)</p>	
--	--

<p>Did the donation achieve its aims in relation to making a difference to the Community and if so in what way did the community benefit?</p>	
---	--

Llanharan Community Council welcomes feedback and photographs on all good causes that we have supported.

Should you provide photographs, these may be used for marketing purposes.

If you do NOT wish to have your photographs published and used in closed session only tick this box

Return the completed form to:

Clerk to the Council
Llanharan Community Council
2 Chapel Road
Llanharan
CF72 9QA
clerk@llanharan-cc.gov.wales
01443 231430

CONSTITUTION

OBJECTS

The aims and objects of the branch are to advance and protect the interest of pensioner members, to help where possible with their quality of life and to co-operate with the Active Wales (National OAP Association of Wales) in these matters.

MEMBERSHIP

Open to all who are over the age of 50 years and are able to attend our meetings on a regular monthly basis. Long standing Members who are unable to attend regularly will be classed as non-paying full Members and be entitled to the benefits of Club Membership but will not receive the end of year bonus. Membership of only one club in the Association is permitted. Where a bonus may be given this will be awarded on a pro rata basis. On the death of a member any subscriptions for that year will be paid to next of kin or agreed beneficiary.

MANAGEMENT

Members shall be elected a Chairperson, a Secretary, and a Treasurer to hold office for ONE year but shall be eligible for re-election at the AGM. The Annual General Meeting will be held in JANUARY of each year. A small committee shall be elected from within the membership to help with the running of the branch. This committee together with the Chair, Secretary and Treasurer will meet prior to the Monthly members meeting. Each committee meeting must have a quorum of no less than three, one of which must be either the Chair, Secretary or Treasurer. Minutes to be taken for both Committee and Monthly meetings.

FINANCE

All monies shall be entered into an account with a Bank. All cheques to be signed by the TWO authorised members being the Secretary and Treasurer. Online banking will be undertaken by the Treasurer with the prior agreed knowledge of the Chair and/or the Secretary.

MEMBERSHIP SUBSCRIPTIONS

Members to pay a monthly subscription as determined at the Annual General Meeting. Members will pay their monthly subscription in January and will not pay in December. Exception to the rule being members who are 90 years of age, they will become non-paying honorary members for the remainder of their membership. Honorary members will be entitled to any bonus that paying members may receive.

MEMBERS' MEETINGS

A meeting of members will be held on the 1st Wednesday of each month.

VOTING

When voting a show of hands will be asked for at all meetings. Where the vote is tied the Chair will have the casting vote.

SOLUTION

On the dissolution of the branch any monies left in the Clubs account and the proceeds of letting of the property, fixtures and fittings will be placed in the hands of a nominated solicitor or bank to be maintained and held in trust until such time as a similar like-minded organisation is in place in the village. The property was purchased in part and purchased by the Brynna OAP Association and is solely intended for the Old Age Pensioners Brynna, RCT., and therefore cannot be given to any other organisation.

CHAIRPERSON *J. M. M.* DATE 27.02.17
SECRETARY *[Signature]* DATE 27.02.17
TREASURER *S. George* DATE 27.02.17

BRYNNA O.A.P. INCOME 2023

MONTHLY SUBS	£536.00
MONTHLY RAFFLES	£230.30
ANNUAL ANNIVERSARY DINNER 21.03.23	£540.00
HIRE OF HALL	£130.00
TABLE TOP SALE/DONATIONS 13.05.23	£222.00
ROSE SPEAR COFFEE MORNINGS OCTOBER}	£176.00
COFFEE MORNINGS SEPT/NOV/DECEMBER }	<u>£451.45</u>
	<u>£2285.75</u>

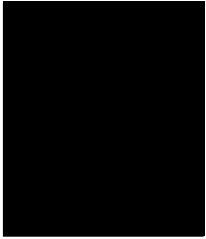
NO BONUS PAYOUT
NO CHRISTMAS RAFFLE
NO ANNUAL COACH TRIPS

BRYNNA O.A.P. EXPENDITURE 2023

13.01.23 DWR CYMRU	£57.99	
27.07.23 DWR CYMRU	£61.46	
CAS INSURANCE BUILDING/CONTENTS	£396.17	
OPUS (ELECTRIC)	£343.41	
POZITIVE ENERGY (GAS)	£255.22	
H.S.B.C. CHARGES	£67.33	
PENCOED TRAVEL 21.03.23	£75.00	
ANNIVERSARY DINNER 21.03.23	£500.00	
KEITH - COMIC 21.03.23	£125.00	
O.A.P. PARTY 03.05.23 DRINKS ETC.	£17.50	
ROOF REPAIRS 25.08.23	£100.00	
ROSE - MICROWAVE	£50.00	
GRAHAM ANNUAL DINNER 19.03.24	£450.00	
INTEGRITY BOILER SERVICE 24.11.23	£55.00	
ROSE OCTOBER 2023 SETTEES	£274.00	SETTEES
COFFEE MORNING OCTOBER	£176.00	£450.00
CHRISTMAS PARTY DECEMBER 2023	£16.50	
	<hr/>	
	<u>£3020.58</u>	

Your Statement

B



90876 050073 0163 E 38500

Account Summary

Opening Balance	5,310.44
Payments In	0.00
Payments Out	91.94
Closing Balance	5,218.50

International Bank Account Number

GB43HBUK40132350184209

Branch Identifier Code

HBUKGB4113A

23 November to 22 December 2024

Account Name

Bryнна Old Age Pension Fund

Sortcode

23

Account Number Sheet Number

209 504

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
22 Nov 24	BALANCE BROUGHT FORWARD			5,310.44
13 Dec 24	DR TOTAL CHARGES TO 21NOV2024	8.04		5,302.40
17 Dec 24	DD EDF ENERGY	49.81		
	DD EDF ENERGY	34.09		5,218.50
22 Dec 24	BALANCE CARRIED FORWARD			5,218.50

Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at fscs.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (hsbc.co.uk/fscs/).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not applied			Debit interest		21.34%

Your Statement

B



52588 054800 0178 E 38500

Account Summary

Opening Balance	4,899.57
Payments In	559.20
Payments Out	148.33
Closing Balance	5,310.44

23 October to 22 November 2024

International Bank Account Number

GB43HBUK40132350184209

Branch Identifier Code

HBUKGB4113A

Account Name

Brynna Old Age Pension Fund

Sortcode

■■■■-23

Account Number

■■■■■209

Sheet Number

503

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
22 Oct 24	BALANCE BROUGHT FORWARD			4,899.57
25 Oct 24	DD EDF ENERGY FIRST PAYMENT	41.00 ✓		4,858.57
06 Nov 24	CHQ 100474 CR CASH IN P.O. NOV06 2 SOUTHALL S@15:05 465941XXXXXX3868	40.00 ✓		
			559.20 ✓	5,377.77
12 Nov 24	DR TOTAL CHARGES TO 21OCT2024	7.20 ✓		5,370.57
19 Nov 24	DD EDF ENERGY	47.27 ✓		
	DD EDF ENERGY	12.86 ✓		5,310.44
22 Nov 24	BALANCE CARRIED FORWARD			5,310.44

Information about the Financial Services Compensation Scheme

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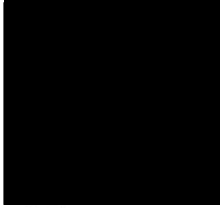
Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not applied			Debit interest		21.34%

Your Statement

B

RECAP

11111 056575 0189 E 38900



Account Summary

Opening Balance	4,480.17
Payments In	450.30
Payments Out	30.90
Closing Balance	4,899.57

23 September to 22 October 2024

International Bank Account Number

GB43HBUK40132350184209

Branch Identifier Code

HBUKGB4113A

Account Name

Brynna Old Age Pension Fund

Sortcode

███-23

Account Number

███209

Sheet Number

502

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
22 Sep 24	BALANCE BROUGHT FORWARD			4,480.17
25 Sep 24	DD EDF ENERGY			
	FIRST PAYMENT	10.56 ✓		
	CR CASH IN P.O. SEP25			
	2 SOUTHALL S@16:11			
	465941XXXXXX3868		450.30 ✓	4,919.91
13 Oct 24	DR TOTAL CHARGES			
	TO 21SEP2024	5.40 ✓		4,914.51
16 Oct 24	DD EDF ENERGY	14.94 ✓		4,899.57
22 Oct 24	BALANCE CARRIED FORWARD			4,899.57

Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at fscs.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (hsbc.co.uk/fscs/).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not applied			Debit interest		21.34%

The Clerk / Project Officer

[REDACTED]

To: The Clerk / Project Officer
Subject: Re: Bank statements from beginning October 2024.

Hi Leigh,

Out with Gil missed your voicemail & text too late for reply.

Today 10am Cafe followed by Club meeting.

I will contact our Treasurer later to copy bank statements you need.

Out accounts in all the years I have requested any type of grant have never been ratified however any councilor can review these if need be.

The fact is that we cannot pay for a professional to undertake same.

Our Treasurer does in fact audit Brynnau Primary schools accounts but of course not ours as she initiates them.

Bank balance has been achieved from our Cafe & hot meals which we have made a good yield but today will be our last meal for the foreseeable future, although the Cafe will continue.

We must keep a reasonable amount in our bank account for electric, gas, water, ADC extinguisher service, gas boiler & heating service, any unexpected repairs etc. (just had to pay to repair leak in the flat roof). We are self funded unless we get gifted from Community shop or are able to hire our Hall. The cost of any trips we would like to run is governed by the coach company charges which pensioners cannot afford so we would use our funds towards cost.

The cafe provides a warm space away from 4 walls & TV & loneliness. If any councilor wishes to pop in any Wednesday morning they are most welcome. We are all elderly ourselves who volunteer to run the Cafe, anyone can call in they do not have to be Seniors.

It is by no means an easy task to run the Club & so far we have been awarded grants to keep it viable especially when we had to get rising damp sorted.

I am closing now I hope this will be of use. Speak to you later.

Ann

Sent via BT Email App

[REDACTED] gov.wales>

Subject: Bank statements from beginning October 2024.

Hi Ann,

Have left you a voicemail.

1. In order to submit your grant request I need bank Statements for 23rd Oct-22nd Nov 24 (or thereabouts) and 23rd Sept-22nd Oct (or thereabouts).

The policy is to have 3 months of statements. – I need this to be able to submit the application.

1. Also as your accounts have not been verified by an independent person as required by the policy can you provide a narrative as to why this has not been provided.

For example it may be that you have not had the opportunity to find anyone to do this and cannot afford to pay a professional. You could offer any member of the council or officers to verify the accounts if they wish????

Again – I need this to be able to submit the application.

1. Lastly as you have money in the bank, would you like to provide a narrative as to why you require a grant despite having funds in the bank? You don't need to do this but I always advise it as Councillors are sometimes reluctant to make grants to groups who have relatively healthy bank accounts and sometimes the group has those funds earmarked for other things. Always useful to give them the information when they are considering the grant.

If you can get 1 and 2 to me by close of play Wednesday (post through the door if im not in or email) then I will include the application in the application pack for councillors to consider. The final applications will be sent to members on Wednesday evening.

If not then you can ask a councillor to request that the application goes onto an agenda at a later date.
(You would still need to provide 1 and 2 for the application to be submitted though)

Give me a call if necessary

Best regards

Leigh Smith

Clerk to the Council.

Llanharan Community Council

Clerk@llanharan-cc.gov.wales

project@llanharan-cc.gov.wales

www.llanharan-cc.gov.wales

Tel: 01443 231430 / 07769 266675

Mae'r neges ar gyfer y person / pobl enwedig yn unig. Gall gynnwys gwybodaeth bersonol, sensitif neu gyfrinachol. Os nad chi yw'r person a enwyd (neu os nad oes gyda chi'r awdurdod i'w derbyn ar ran y person a enwyd) chewch chi ddim ei chopio neu'i defnyddio, neu'i datgelu i berson arall. Os ydych chi wedi derbyn y neges ar gam, rhowch wybod i'r sawl sy wedi anfon y neges ar unwaith. Mae'n bosibl y bydd holl negeseuon yn cael eu cofnodi a/neu fonitro unol â'r ddeddfwriaeth berthnasol.

llanharan-cc.gov.uk

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llanharan-cc.gov.uk



To whom it may concern,

Llanharan Community Council has reserved funds within its annual budget to award grants to community groups and organisations which can demonstrate a clear need for financial support to benefit local residents.

A copy of the application form along with the council's grant policy and guidance notes is attached.

If you would like to apply for a general grant, the application form must ordinarily be completed and returned by 30th June for consideration in July and by 16th December for consideration in January. Emergency applications may be submitted under certain circumstances if appropriate provided an urgent need can be demonstrated. See 3.2

If your organisation/project previously received a Grant of any kind from the Council, it is imperative that you also complete and return the General Grant Feedback forms in Appendix One.

If you would like support completing the application form, visit our office in Chapel Road, or email/phone using the contact details below.

Incomplete applications or applications received after the deadline will not ordinarily be submitted for consideration.

**Clerk to the
Council Llanharan Community
Council**

clerk@llanharan-
cc.gov.wales 01443 231430
2 Chapel Road
Llanharan
CF72 9QA

LLANHARAN COMMUNITY COUNCIL

General Grant Policy and Application Guidance Notes

Please read the policy and guidance notes before completing the form:

1. Llanharan Community Council awards grants, at its discretion, to community groups and organisations which can demonstrate a clear need for financial support to benefit residents of the Llanharan Community Council Wards by;
 - providing a service
 - enhancing a quality of life
 - improving the environment
 - promoting Llanharan Community Council areas in a positive way.

We suggest any applicant speak with the Clerk to the Council prior to requesting a grant application form; you may also seek assistance/guidance from your local Councillor.

2. Eligibility

Grants can be made;

- 2.1. To groups delivering activities or services to residents of the local community who are established for charitable, benevolent, social, cultural, recreational or philanthropic purposes and are non-profit making ¹ and in addition do not make profit to pay or otherwise benefit directors, members or shareholders;

In addition such groups must;

¹Groups where all earned income is recycled for the benefit of the community are not considered profit making.

- 2.2. Have and be able to provide a constitution, or set of rules, which define its aims, objectives and operational procedures;
- 2.3. have a bank account (or accounts) held in the name of the group.

Grants will not be made;

- 2.4. to individuals
- 2.5. to groups situated or operating solely outside the area administered by Llanharan Community Council, unless a clear benefit to the inhabitants of the Community can be established. In such cases, supporting information demonstrating the level of benefit must be provided
- 2.6. to organisations whose beneficiaries or members reside outside the area administered by Llanharan Community Council, unless a clear benefit to the inhabitants of the Community can be established. In such cases, supporting information demonstrating the level of benefit must be provided.
- 2.7. to organisations that are socially exclusive, e.g., where there are unreasonable restrictions on membership inconsistent with equal opportunities
- 2.8. to organisations established for party political purposes or promoting religious purposes
- 2.9. to any commercial venture or private business
- 2.10. for any private gain
- 2.11. for purposes for which there is a statutory duty upon other local or central government departments to fund or provide

2.12. to organisations who have received a general grant in the same financial year

2.13. to fund the purchase of alcohol, tobacco, loans or interest payments or VAT that an applicant can recover.

3. Grants will be considered under the following criteria:

3.1. Applications must be received by 30th June for consideration in July and by 16th December for consideration in January.

3.2. Emergency applications outside of these windows may be considered under certain circumstances provided the application is requested to be added to an agenda by submission of a written motion from Councillors. Such applications must explain why the need is urgent.

3.3. Such emergency applications as described in 3.2 may be heard by Full council subject to the consent of the Chair of the Audit Committee. The same conditions as outlined in 3.2 would apply.

3.4. All applications will be considered on their merits and subject to providing the supporting documentation as requested on the application form. Incomplete applications will be returned and will not be submitted for consideration by the Council.

3.5. The applicant is responsible for ensuring the application complies with the council's general grant policy, that the application is completed in full and correctly include all required supporting documentation.

3.6. Any applications not complying with the council's policy will be submitted for consideration provided the applicant provides a narrative as to why an exception to the policy should be considered. If granted the council will minute the reasons for deviating from its policy.

3.7. Any applications not completely and correctly completed by the appropriate deadline will not be submitted for consideration.

- 3.8. All eligible applications will be considered at an appropriate meeting following the closing date for correctly completed applications.
- 3.9. Decisions will be made by Llanharan Community Council with its decision being final.
- 3.10. Each application will be assessed on its own merits. However, to ensure as fair a distribution as possible of available funds, the council will take into account the amount and frequency of any previous awards and the extent to which the applicant has sought or secured funds from other sources or their own fund-raising activities.
- 3.11. The council may make the award of any grant subject to such additional conditions and requirements as it considers appropriate.

4. Further policy notes

- 4.1. Grant applications and supporting documents can only be accepted from the applicant. An application cannot be made by or presented by a third party on a group's behalf.
- 4.2. The maximum grant available is £2,000 per application.
- 4.3. Any payments would be made via BACS to the applicant's bank account listed in the application.
- 4.4. All grants must be drawn down within 12 months of the grant being awarded. Should grants be made on a conditional basis and the conditions not be met then the grant award will lapse after 12 months.
- 4.5. All grants are awarded on a one-off basis—if required for subsequent years a new application must be submitted each year.
- 4.6. A grant may not be given or transferred to any other group.
- 4.7. A grant award must only be used for the purpose stated on the application. If the organisation is unable to use the money, or any part of it, for the purpose stated within 1 year of the grant being made, then all unused monies must be returned to the council.
- 4.8. Retrospective applications will only be considered where the applicant can demonstrate that there was an urgent need for immediate spend for a purpose which would have otherwise complied with the Council's general grant policy.

- 4.9. for large grants, (over £500) groups may be subject to a visit by the Clerk and/or Councillors to see how the grant has been administered or for further evidence requested to demonstrate how the money has been spent.
- 4.10. for all grants the council may opt to award a grant as a lump sum or to pay on the receipt of invoices
- 4.11. Where a grant is to part fund a project or activity, the council will only release funds once the remaining required funds have been secured or evidence is presented to demonstrate that alternative funders have committed in writing to providing the required funds. Any funds must be drawn down and used within 12 months as per 4.4 and 4.7
- 4.12. A project or activity may not be phased to obfuscate the total cost of a project.
- 4.13. The council will require details of how the money has been spent within 1 year of the award being made (Appendix One). No subsequent grant will be made until Appendix One has been correctly completed and evidence provided in relation to any previous grant. (Grant recipients must provide receipts/invoices to evidence grant spend).
- 4.14. In any case the applicant must provide details of how the money has been spent within 1 year of the award being made by completing and returning Appendix One along with receipts/invoices to evidence grant spend.
- 4.15. Recognition of the grant from Llanharan Community Council must be made in any publicity relating to the activity or purpose for which the grant was made and in the Group's accounts.
- 4.16. The Council may use the name of your Group and its project or activity in our own publicity material where appropriate.

5. Provisions for the return of granted funds to the council (Clawback)

- 5.1.1. Notwithstanding other clauses in this grant policy, any grants provided must be returned to the council should your group or project:

- 5.1.1.1. Cease to operate within 1 year of receiving the grant
- 5.1.1.2. Change ownership within 1 year of receiving the grant
- 5.1.1.3. Relocate outside of the Llanharan Community Council boundary within 5 year of receiving the grant
- 5.1.1.4. Significantly change from the details provided in your application within 1 year of receiving the grant
- 5.1.1.5. Sell, gift or otherwise dispose of items purchased with grant money without the written permission of the council at any time within 5 years of receiving the grant.

5.1.2. Notwithstanding other clauses in this grant policy, grants must be repaid in full on demand if:

- 5.1.2.1. You are found to have made any misrepresentations in your application.
- 5.1.2.2. You have breached the terms of the grant. (You will receive full details of any terms if your application is successful).
- 5.1.2.3. You fail to follow the council's grant policy following payment of a grant. Including clauses: 4.7, 4.14, and 4.15.

Groups may be asked to make a brief presentation to Council Members. If required, it is the applicant's responsibility to ensure that public liability insurance is in place.

Grants–DATA PROTECTION

Your Personal Data – The information in this application will be held by Llanharan Community Council for considering your grant application. The information that you have provided in the application form above will be presented to a Council meeting and become a permanent public record in the Council minutes. The contact information for the application will be retained for up to 7 years as an audit trail for our expenditure and may be shared with relevant authorities when requested by them. This data will be controlled by Llanharan Community Council – for further information, please contact the Clerk on 01443 231430. More information can be found in our Privacy Notice which can be seen on the Council's website at llanharancc.webs.com or from the Council Offices.

LLANHARAN COMMUNITY COUNCIL

Grant Aid Application Form

The maximum grant available is up to £2,000

SECTION A: ABOUT YOU	
Name of Organisation: (Please note that if you are successful, payment will be made to a bank account registered in this name)	Llanharan OAP Association
Registered Charity Number (if applicable)	n/a
Name of Main Contact and role: (All correspondence will be addressed to this person)	Neil McAndrew
Full Postal Address of Applicant:	117 Hillcrest, Brynna, CF72 9SN
Contact Telephone Number:	Daytime: Mobile: 07962 474625
Main Contact Email Address:	n.mcandrew@sky.com
Has the organisation received Grant Aid from Llanharan Community Council in the past 3 years? (State whether General Grant or CIL)	
If the answer is yes, please complete the box below:	
Date	Amount
2023 VARIOUS DATES CIL	£73038
January 2024	£1946
	£
Has an Appendix One, 'Grant spend confirmation form' been satisfactorily completed for the most recent <u>general grant</u> with invoices/receipts provided Appendix One MUST be fully completed and receipts/invoices provided	Yes X

<p>for the application to be considered.</p>	
<p>Have you read and understood the council's General Grant Policy and understand that applications <u>must</u> comply with all aspects of the policy to be submitted for consideration <u>unless</u> you have provided a narrative as to why an exception to the policy should be considered?</p>	<p>Yes <input checked="" type="checkbox"/></p>
<p>If your application does not comply with all aspects of the Council's general grant policy provide your narrative as to why an exception to the policy should be considered here.</p> <p><i>(Note: If your application does not comply with the council's policy and you do not provide a narrative here, your application may not be submitted for consideration).</i></p>	

Please provide a brief description of the main aims and activities of the organisation applying for a Grant.

The hall was built in 1978 by the former Manpower services. Members are responsible for running the building and all costs associated with this.

The aims and objectives of the Association are to advance and protect the interests of older members of the community and to cooperate with Active Wales in these matters.

Members meet in the hall on a regular basis as social gatherings.

The Hall is also rented to other groups to provide a place for their activities and meetings to take place and to provide an income to support the upkeep of the Hall.

How many people are involved in the organisation and approximately what percentage of them live in the Llanharan Community Council area?

60 Members.
56 live in the Llanharan Community Council area

Are you an eligible group? (See Policy 2)

Yes x

No

How long has the organisation been established?

1978 the current hall was built, the organization was in existence before this.

SECTION B: WHY ARE YOU APPLYING FOR GRANT AID?

Please provide a brief description of specifically what you intend to use the Grant Aid for?

The Hall is run by members of Llanharan OAP Association and funded through their contributions for usage and rental of the Hall to other organizations. The main hirers are Selca for their after school club, Weight Watchers, Dance Mania, Little Kickers, also to local residents and organizations for parties, meetings etc.

We estimate costs to run the Hall in 2025 to be in excess of £3,600.

We ask the Community Council for help to cover these costs.

How will the Grant Aid benefit the Community?

The Hall provides modern facilities for the members of the Association as well as existing and incoming members of the community.

Housing in the area is expanding rapidly. A new community facility will not be built until the end of the current phases of the Persimmon Llanilid Development. This facility is now not planned for its original position and an enquiry to the Planning Department suggests that it is likely to be at the Bryncae football club pitch. There is still a need for this Hall to provide facilities for the original village.

We actively look for and meet other users and see the hall as a community one for use by all.

What are the consequences if you are not awarded the grant?
(Be specific and avoid exaggeration)

We are a small group of members who are tasked with the upkeep of a hall which is expensive to run. The committee is key to running the hall and do so for the benefit of our members and the community at large. We have limited financial reserves and are fortunate to have had grant support over the years to run the hall.

Worst case scenario if we are financially unable to run the hall we would relinquish our lease with RC, move out and hire a local hall for our activities.

Please provide the dates you intend to start and finish the project/activity

StartDate: As soon as a grant is given

CompletionDate: 31/03/2026

SECTION C: How much Grant Aid is being applied for?

What is the total cost of the project/activity for which Grant Aid is required? (Provide a breakdown on a separate sheet if necessary)
Indicate whether the amount includes or excludes VAT

N/A

What is the amount of General Grant Aid the organisation would like to apply for from Llanharan Community Council?

Indicate whether the amount includes or excludes VAT and whether you are able to reclaim VAT.

£1800 GROSS. We are not registered for VAT

What other sources of funding is currently available for the project/activity?(Provide a breakdown on a separate sheet if necessary)

N/A

What other funders have been approached and what is the status of those applications? (Provide a breakdown on a separate sheet if necessary)

Note: If other sources of funding have been secured but not yet received, provide written evidence (for example a formal letter of commitment from the funder(s)).

None

You MUST supply the following information (See policy notes for detail) dependent on grant applied for.

Failure to provide all of the information requested in full by the deadline given may result in your application not being presented for consideration.

A.Up to £499

- Formal constitution or rules document.
- Income and expenditure account/balance sheet for the previous financial year
- Most recent bank statements for **ALL** bank or investment accounts or other financial instruments. *Statement dates must be within 1 month of the deadline for applications and must show at least 3 month of transactions (redacted to protect personal information in line with GDPR if necessary).*
- VAT registration number (if registered)
- Provide quotations for items the grant will be used for.

B.£500 -£2,000

- As requested in A
- Latest audited/ratified accounts and balance sheet verified and signed by a qualified person independent of the group/organisation.(The persons name and contact details should be also printed).

PLEASE SEE PAGE 17

SectionD:Sustainability

Will the project/activity continue after this funding has ended?

Yes X

No

If yes, provide details.

Ongoing use of the hall.

Our accounts are not verified by an independent person, The Association has been running the hall since 1978 and has not had this verification. Our Constitution does not require it, accounts are up to date and detailed and presented at our AGM for acceptance by members. We have had grants in the past from CIL, Windmill fund RCT levelling up and these have not been required. We see this requirement as unnecessary and expensive for a small committee and ask that it be waived. We will be happy to have a further discussion on it.

Section E: Payment Details

If your application is successful, payment will be made using the details below.

Account Name (Must match the name of the organisation applying as in Section A)

Llanharan OAP Association

Account Number (Must match that of one of the bank statements provided)

Account [REDACTED] 2017

Sort Code (Must match that of one of the bank statements provided)

sort code [REDACTED]-30

SECTION F: Completing the application

Primary Signature—This must be the signature of the main contact named in Section A

Declaration:

- i. I certify that the information contained in this application is correct and there are no omissions, including all required supporting documentation required in section C.
- ii. I understand that it is the applicant's responsibility to ensure that any application is completed correctly and fully, including all required supporting documentation required in section C. Should the application be found to be incomplete then it may not be presented for consideration.
- iii. If the information in the application changes in anyway I will inform Llanharan Community Council immediately.
- iv. I understand that should any incorrect submissions or any omissions from the application come to light then all monies will be repayable to Llanharan Community Council

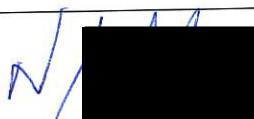
Name (Print) : Mr John Marsh VICE CHAIRMAN

Position held in organisation:

Signed: 

Date: 5/1/25


Please note that this form requires two signatures:

Second Signature 

Name (Print): NEIL McANDREW

Position held in organisation:

CHAIRMAN

Signed: 

Date:

Completed application forms should be returned to:

Clerk to Llanharan
Community Council 2 Chapel
Rd
Llanharan
CF729QA

clerk@llanharan-cc.gov.wales

01443 231430

Checklist:-

- ✓ You have read and understood the Council's grants policy and your application meets the criteria listed.
- ✓ All of the supporting information required in section C has been provided and the form fully and correctly completed including Appendix one where necessary. (Your application may not be submitted for consideration otherwise).
- ✓ Two signatories and all details correctly and fully noted on the form.
- ✓ Submission of the application form and all supporting documentation is completed before the deadline date.
- ✓ If you previously received a grant from Llanharan Community Council, complete and include the feedback from in Appendix One and provide invoices or other evidence regarding how the previous grant was spent.

Please note any applications received or received but incomplete after the deadline dates may not be considered.

For any further information or assistance in completing the form please contact Llanharan Community Council on 01443 231430

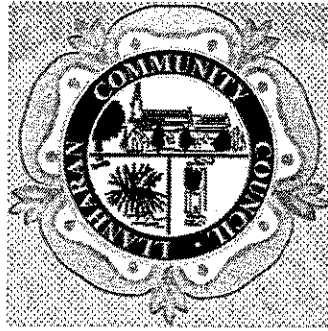
Llanharan Community Council welcomes feedback and photographs on all good causes that we have supported.

Should you provide photographs ,these may be used for marketing purposes.

If you do NOT wish to have your photographs published tick this box

Return the completed forms by the appropriate deadline to:

**Clerk To Llanharan
Community Council 2 Chapel
Road
Llanharan
CF729QA
[clerk@llanharan-
cc.gov.wales](mailto:clerk@llanharan-cc.gov.wales) 01443 231430**



Appendix One

Llanharan Community Council General Grant Spend Confirmation Form

Name:	NEIL Mc ANDREW
Organisation:	LLANHARAN OAP ASSOCIATION
Address:	[REDACTED] BRYNNA CF72 9SN
Telephone:	01962 [REDACTED]
Email address:	NeMcA [REDACTED]
Date & Amount of general grant awarded:	JANUARY 2024 £1946
Specific reason for general grant: What was the grant for:	GAS AND ELECTRICITY COSTS FOR LLANHARAN OAP HALL

<p>Was the entire amount granted spent on what was in the application? If not provide a narrative on what it was spent on and/or how much of the grant remains unspent or details of monies returned to the council.</p>	<p>YES</p>
<p>Provide details of invoices/receipts and other evidence provided with this application to evidence how the previous grant was spend (Note: Invoices/receipts <u>must</u> be provided)</p>	<p>COPIES PROVIDED</p>
<p>Did the donation achieve its aims in relation to making a difference to the Community and if so in what way did the community benefit?</p>	<p>YES THE GRANT PROVIDED MUCH NEEDED FUNDING TO COVER THE COST OF HEATING IN THE HALL AND ALLOW IT TO BE USED BY HIRES</p>

Llanharan Community Council welcomes feedback and photographs on all good causes that we have supported.

Should you provide photographs, these may be used for marketing purposes.

If you do NOT wish to have your photographs published and used in closed session only tick this box

Return the completed form to:

**Clerk to Llanharan
Community Council 2 Chapel
Road
Llanharan
CF729QA
clerk@llanharan-
cc.gov.wales01443 231430**

LLANHARAN OAP ASSOCIATION

CONSTITUTION

- 1. The name and address of the Association shall be:-**
Llanharan OAP Association (hereafter called the group).
Llanharan OAP Hall
Llanharry Road
Llanharan
Pontyclun
CF72 9RL

2. OBJECTIVES

The aim of the group shall be to promote the welfare of older people in any manner which now is or here-after may be deemed by law to be charitable.

3. POWERS

In furtherance of the said objectives the group shall have the following powers:-

- 3.1 To raise funds and apply for, invite, obtain, collect and receive contributions from any other person or persons whatsoever by way of subscription, donation, grant, legacy and otherwise: provided the group shall not undertake any permanent trading activities in raising funds for the said objectives.**
- 3.2 Power to establish or support any Charitable Trust, Association or Institutions formed for all or any of the objectives.**
- 3.3 To employ on such term and conditions of employment as the group shall determine any paid or voluntary workers to assist in the attainment of the said objectives.**

4. MEMBERSHIP

Membership shall be open to all interested parties in furthering the objectives of the group and who are over the age of 50 years.

5. COMMITTEE

5.1 Officers of the committee shall be elected annually at the Annual General Meeting which shall be open to all those participating in the group.

5.2 The committee shall consist of a Chairperson, Vice-Chairperson, Secretary and Treasurer as a minimum.

5.3 Annual General Meetings shall be held once a year on a date set by the committee.

5.4 Regular committee meetings shall be held throughout the year at times agreed upon by the committee.

5.5 A record of the committee meetings will be kept by the Secretary.

5.6 The committee as of 5th February 2024 consists of
Mr Neil McAndrew - Chairperson
Mr John Charles Marsh - Vice-Chairman
Mrs Vivienne Gillian Anne Richards BEM - Secretary
Mrs Vivienne McAndrew - Treasurer
Mrs Wendy Margaret Ann Field - Committee member

6. FINANCE

6.1 The financial year shall run from 1st January to 31st December.

6.2 The Treasurer shall keep a current and correct account of the amount of all monies and shall present an annual statement at the Annual General Meeting.

6.3 The group shall have a bank account.

6.4 All money received shall be devoted to the furtherance of the group's objects. No payment shall be made to any member other than reasonable and proper payment for

services rendered to the group or expenses actually incurred in its work.

6.5 The Management Committee are responsible for general running protocols.

7. ALTERATIONS TO THE CONSTITUTION

This constitution may be altered by a resolution passed by a majority of those present and voting at any general meeting of the group, provided that notice meeting shall have been sent to all the members of the group not less than 14 days before the date of the meeting.

8. DISBANDING THE GROUP

In the case of the group disbanding, any assets remaining, whether assets of goods, shall be either held in a bank account in readiness for a new group to set up sometime in the future, or redirected, according to the unanimous decision of a general meeting, to another group with similar aims and objectives in the area.

This constitution was adopted at a meeting of the management committee of the group held on 5th February 2024

Signed by the following:-

Mr Neil McAndrew
Chairperson

  - 8.4.24

Mr John C Marsh
Vice-Chair

  8.4.24

Mrs Vivienne Gillian Anne Richards BEM
Secretary

  8/4/2024

Mrs Vivienne McAndrew
Treasurer

  8-4-2024

Llanharan OAP Association final accounts 2023

Income			Expenditure	
HALL ACTIVITIES		3920.9	HALL ACTIVITIES	1420.8
100 club	503		100 club prize	385
Door entry	494		Door entry	19
Membership	765		Change given	12
Refreshments	1039.5		Refreshment	42.25
Raffle	616.9		Coronation celebrations	230.06
Extra raffle	29		Active Wales Conf	8
misc	8.5		CIL	105.48
Christmas party	465		Christmas party	416.59
			misc	12.7
			flowers	54.73
			Cake	135
HALL HIRE		4060	HALL RUNNING COSTS	4265.5
Llanharan CC	180		Gas	34.67
Sugar craft	330		Electric	597
Dance Mania	1170		Water	224.5
Little Kickers	90		Broadband	465.69
Weight watchers	0		Insurance	1412.1
Selca	1900		bank Charges	127.44
Hire of Hall MISC	390		Cleaner	870
			Fire and PATchecks	285.6
			Hall maintenance	94.39
			misc	94.09
			Hire brynoae CC	60
CIL		71451	CIL	71538
TRIPS		7350	TRIPS	8522
w Super mare	300		Pencoed travel w Super Mare	580
T + T Eastbourne	4820		Pencoed travel T + T	5862
Bristol	600		Pencoed Travel Bristol	560
Swansea trip	850		Pencoed T Swansea/ Copper Jack	600
Worcester	460		Pencoed T Worcester	640
Llandudno deposi	320		Llandudno deposit refund	280
		86782		85747
1035.72			Surplus	1035.7

The following pages are the Bank statements for the three bank accounts.

- An HSBC Account
- A Santander current account
- A Santander Savings account.

At year end the balances of these accounts were:

HSBC - £8,140

Santander current account - £3,703

Santander savings account - £5,000

A total of £16,843

Llanharan OAP state £2,500 to be returned to a third party funder as unspent grant monies. (See narrative provided by them later in the paper).

After deducting this £2,500 this gives an apparent real terms bank balance of £14,343

Your Statement

B



The Secretary
 Llanharan OAP Association



90876 050372 0164 E 38000

Account Summary

Opening Balance	20,325.23
Payments In	322.50
Payments Out	12,507.40
Closing Balance	8,140.33

International Bank Account Number

 1355430

Branch Identifier Code

 13A

23 November to 22 December 2024


Account Name

Llanharan Old Age Pension Association

Sortcode

 23

Account Number Sheet Number

 430 480

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
22 Nov 24	BALANCE BROUGHT FORWARD			20,325.23
05 Dec 24	CR Lk Junior Football October		75.00	
	CR Lk Junior Football 7, 14, 21, 28 Nov		60.00	20,460.23
13 Dec 24	CR WEIGHT WATCHERS UK		187.50	
	DR TOTAL CHARGES TO 21NOV2024	7.40		20,640.33
17 Dec 24	CHQ 101874	12,500.00		8,140.33
22 Dec 24	BALANCE CARRIED FORWARD			8,140.33

Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at fscs.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (hsbc.co.uk/fscs/).

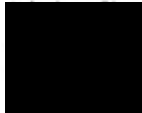
Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not applied			Debit interest		21.34%

Contact tel 03457 60 60 60
 see reverse for call times
 Text phone 03457 125 563
 used by deaf or speech impaired customers
www.hsbc.co.uk

Your Statement



The Secretary
 Llanharan OAP Association



02586 05125 0179 E 3000

B

Account Summary

Opening Balance	18,860.53
Payments In	15,622.50
Payments Out	14,157.80
Closing Balance	20,325.23

23 October to 22 November 2024

Account Name
 Llanharan Old Age Pension Association

International Bank Account Number

██████████ 430

Branch Identifier Code

██████████ BA

Sortcode **Account Number** **Sheet Number**

██████████ 23 ██████████ 430 478

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
22 Oct 24	BALANCE BROUGHT FORWARD			18,860.53
23 Oct 24	CR ANTHONY H Dance Mania Hannah		472.50	19,333.03
25 Oct 24	DD BT GROUP PLC	35.94		19,297.09
30 Oct 24	DD SSE ENERGY SUPPLY	492.04		18,805.05
01 Nov 24	DD DWR CYMRU WELSH WA	20.00		18,785.05
04 Nov 24	DD BRITISH GAS	49.43		18,735.62
05 Nov 24	CHQ 101872 W. FIELD PHOEN. CAKET POWERS	130.00		18,605.62
06 Nov 24	CHQ 101870 BRITISH LEGION WREATH	40.00		18,565.62
11 Nov 24	DD NFU MUTUAL INS-BC	134.89		
	CHQ 101873 T+T Weymouth	11,580.00		
	CHQ 101869 Pencoed Travel Gloucester	700.00		6,150.73
12 Nov 24	DR TOTAL CHARGES 10 OCT 2024	23.00		6,127.73
15 Nov 24	CR WEIGHT WATCHERS UK		150.00	6,277.73
19 Nov 24	CR GRANTSCAPE REG D C		15,000.00	21,277.73
20 Nov 24	CHQ 101868 FOREST OF DEAN RAILWAY	952.50		20,325.23
22 Nov 24	BALANCE CARRIED FORWARD			20,325.23

Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at fscs.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (hsbc.co.uk/fscs/).

Contact tel 03457 60 60 60
 see reverse for call times
 Text phone 03457 125 563
 used by deaf or speech impaired customers
 www.hsbc.co.uk

Your Statement



The Secretary
 Llanharan OAP Association



11111 050932 0190 E 38000

Account Summary	
Opening Balance	14,501.22
Payments In	5,565.00
Payments Out	1,205.69
Closing Balance	18,860.53

23 September to 22 October 2024

Account Name
 Llanharan Old Age Pension Association

International Bank Account Number

██████████ 55430

Branch Identifier Code

██████████ 13A

Sortcode Account Number Sheet Number

██████ 23 ████████ 430 476

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
22 Sep 24	BALANCE BROUGHT FORWARD			14,501.22
25 Sep 24	DD BT GROUP PLC	35.94		14,465.28
27 Sep 24	CR AGE CYMRU			14,465.28
	AGE CYMRU		260.00	14,725.28
01 Oct 24	DD DWR CYMRU WELSH WA	20.00		14,705.28
03 Oct 24	CR Selca Ltd			14,705.28
	Selca		1,005.00	15,710.28
04 Oct 24	CR WEIGHT WATCHERS UK		300.00	15,410.28
	DD BRITISH GAS	34.03		15,376.25
05 Oct 24	CR CASH IN P.O. OCT05 2 SOUTHALL S@12:12 465941XXXXX6632			15,376.25
09 Oct 24	DD NFU MUTUAL INS-BC	134.89	2,000.00	17,976.25
10 Oct 24	CHQ 101859 <i>N.O.AP WALES RALLY</i>	90.00		17,841.36
	CR CASH IN P.O. OCT10 2 SOUTHALL S@18:27 465941XXXXX6632		2,000.00	19,751.36
13 Oct 24	DR TOTAL CHARGES TO 21SEP2024	20.83		19,730.53
17 Oct 24	CHQ 101866 <i>R.M. Electrical</i>	170.00		19,560.53
18 Oct 24	CHQ 101864 <i>Rencoed Travel Dean Railway</i>	620.00		18,940.53
22 Oct 24	CHQ 101871 <i>W. Field 90th birth day cake.</i>	80.00		18,860.53
22 Oct 24	BALANCE CARRIED FORWARD			18,860.53

Transactions

Transaction date: 07/07/2024 to 07/01/2025

Account number: xxxx xxxx xxxx 2017

Date	Description	Money In	Money Out	Balance
07/01/2025	CASH DEPOSIT AT PO 2 SOUTHALL STRE 2025-01-07	£ 2,000.00		£ 5,682.83
02/01/2025	DIRECT DEBIT PAYMENT TO DWR CYMRU WELSH WA REF 3126679001, MANDATE NO 0004		£ 20.50	£ 3,682.83
31/12/2024	DIRECT DEBIT PAYMENT TO BRITISH GAS REF BGL0513250-0598526, MANDATE NO 0002		£ 213.72	£ 3,703.33
27/12/2024	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GP00983950-000032, MANDATE NO 0005		£ 35.94	£ 3,917.05
23/12/2024	FASTER PAYMENTS RECEIPT REF.2/2024 FROM LLAN COM COUNCIL	£ 240.00		£ 3,952.99
23/12/2024	FASTER PAYMENTS RECEIPT REF.SELCA LTD NOV FROM SELCA LTD	£ 960.00		£ 3,712.99
20/12/2024	FASTER PAYMENTS RECEIPT REF.DANCE MANIA FROM ANTHONY H	£ 449.00		£ 2,752.99
20/12/2024	TRANSFER TO LLANHARAN OAP ASSOCIATION		£ 4,950.00	£ 2,303.99
18/12/2024	FASTER PAYMENTS RECEIPT REF.DANCE MANIA FROM ANTHONY H	£ 1.00		£ 7,253.99
09/12/2024	DIRECT DEBIT PAYMENT TO NFU MUTUAL INS-BC REF 001723955, MANDATE NO 0003		£ 134.89	£ 7,252.99
03/12/2024		£ 40.00		£ 7,387.88

Transactions

Transaction date: 07/07/2024 to 07/01/2025

Account number: xxxx xxxx xxxx 2017

Date	Description	Money In	Money Out	Balance
	FASTER PAYMENTS RECEIPT REF.NOEL ENTERTAINMENT FROM MYNYDD WIND FARM			
02/12/2024	DIRECT DEBIT PAYMENT TO DWR CYMRU WELSH WA REF 3126679001, MANDATE NO 0004		£ 20.50	£ 7,347.88
02/12/2024	DIRECT DEBIT PAYMENT TO BRITISH GAS REF BGL0513250-0598526, MANDATE NO 0002		£ 78.88	£ 7,368.38
29/11/2024	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GP00983950-000031, MANDATE NO 0005		£ 35.94	£ 7,447.26
26/11/2024	TRANSFER TO LLANHARAN OAP ASSOCIATION		£ 50.00	£ 7,483.20
21/11/2024	CARD PAYMENT TO WWW.ARGOS.CO.UK ON 20-11-2024		£ 20.00	£ 7,533.20
14/11/2024	CARD PAYMENT TO MEDISUPPLIES ON 13-11-2024		£ 40.56	£ 7,553.20
12/11/2024	CASH DEPOSIT AT PO 2 SOUTHALL STRE 2024-11-12	£ 1,170.80		£ 7,593.76
08/11/2024	FASTER PAYMENTS RECEIPT REF.SELCA LTD FROM SELCA LTD	£ 915.00		£ 6,422.96
05/11/2024	CASH DEPOSIT AT PO 2 SOUTHALL STRE 2024-11-05	£ 2,000.00		£ 5,507.96
05/11/2024	CARD PAYMENT TO SSE ENERGY SOLUTIONS ON 04-11-2024		£ 492.04	£ 3,507.96
04/11/2024		£ 2,000.00		£ 4,000.00

Transactions

Transaction date: 07/07/2024 to 07/01/2025

Account number: xxxx xxxx xxxx 2017

Date	Description	Money In	Money Out	Balance
	CASH DEPOSIT AT PO 2 SOUTHALL STRE 2024-11-04			
02/11/2024	CASH DEPOSIT AT PO 2 SOUTHALL STRE 2024-11-02	£ 2,000.00		£ 2,000.00

Transactions

Transaction date: 07/07/2024 to 07/01/2025

Account number: xxxx xxxx xxxx 2923

Date	Description	Money In	Money Out	Balance
20/12/2024	TRANSFER FROM LLANHARAN OAP ASSOCIATION	£ 4,950.00		£ 5,000.02
12/12/2024	INTEREST PAID AFTER TAX 0.00 DEDUCTED		£ 0.02	£ 50.02
26/11/2024	TRANSFER FROM LLANHARAN OAP ASSOCIATION	£ 50.00		£ 50.00

The following pages are the available gas bills and electricity bills for 2024.

Provided alongside Appendix One to provide evidence that the previous grant amount of £1,946 was spend on gas and electric as per that application.

Summary:

Gas invoices provided April – Dec 2024 totaling £660 (with rounding).

Estimating costs for January to March gives a projected annual gas cost of £1,000

Electricity invoices provided for 3 quarters totaling £828 (with rounding).

Estimated costs for missing quarter (July-Sept) of £240 gives a projected annual cost of £1,070

Grant total = £2,070



Account number

13250

Bill number: 9628160

Bill date: 17 Dec 2024

This is a VAT invoice
VAT registration number 684 9667 62

Any questions?

You've signed up for an online only product so you can talk to us online, simply log in to www.britishgaslite.co.uk and contact us on webchat.

[> Talk to us online](#)

Your Lite gas bill

Llanharan OAP Hall, Llanharan O.A.P. Hall, Heol Cynllan,
Pontyclun, Mid Glamorgan, CF72 9RL

Bill period 17 Nov 2024 - 17 Dec 2024

Your charges (See over for details)

Balance brought forward from your last bill	£78.88
Payments recieved	£78.88 CR
Adjustments	£0.00
Outstanding balance	£0.00

New charges for this bill (See over for details)

Gas charges	£189.36
Climate change levy (CCL)	£0.00
Standing charges	£14.18
Total charges exc VAT	£203.54
VAT at 5%	£10.18
Total new charges this bill inc VAT	£213.72

Total charges (inc VAT) £213.72

We'll take this payment on or immediately after **31 Dec 2024**

About your tariff

Tariff name: Acquisition 3 Year Fixed Rate

Payment method: Variable Direct Debit

Unit rate: 7.07 p/kWh

Standing charge: 47.3 p/Day
(£172.54/year)

Contract end date: 21 Mar 2027

About your plan

If you are on a fixed term contract you can stay with us or switch to a new supplier without giving notice to leave when your contract ends, as long as you have paid any outstanding bills. Customers on our Variable Price Plans or Deemed rates can switch supplier without giving notice or can save by moving to one of our fixed term contracts – simply contact us on webchat.

Details of charges

Meter point reference: 2763635510
Meter serial G4A01398171001

Previous reading	Current reading	Calorific Value	Units	kWh	Rate	Charges
Gas				243		
20,379.0 READ 17 Nov 2024	20,622.0 READ 17 Dec 2024	38.8	m ³	2,678.3	7.07p	£189.36
Usage charges						£189.36
Standing charge				30 days at 47.27p/day		£14.18
Gas charges exc VAT						£203.54

How much gas did you use?

Your average gas usage during this bill period was **89.276 kWh/day** or **£6.31/day**

Useful information

Gas Emergency

Call 0800 111 999

If you smell gas or suspect a gas leak, please call the National Gas Emergency Service immediately. This line is available 24/7.

Your gas usage explained

Your bill is based on your energy consumption and is calculated using the below formula, which converts gas units to kWh.

Imperial meters (cubic feet or ft³) start at step 1.

Metric meters (cubic meter or m³) start at step 2.

① Convert the units into cubic meters - multiplying by 2.83

② Multiply the cubic meters by the Correction Factor 1.022640 (may vary per meter point)

③ Multiply this by the Calorific Value
④ Divide this by 3.6 to convert to kWh

Any concerns?

You can access details of our complaints handling procedure at <https://www.britishgaslite.co.uk/contact-us>

Citizens Advice Consumer Service provides free, unbiased advice on consumer issues at <https://www.citizensadvice.org.uk/energy> or call the helpline on 03454 04 05 06

Our terms and conditions are available online at <https://www.britishgaslite.co.uk/lite-terms>

British Gas is a trading name of British Gas Trading Limited, a trading company. Registered office: Millstream, Maidenhead Road, Windsor, Berkshire SL4 5GD.

Registered in England & Wales No. 3078711

Account number

[REDACTED] 13250

Bill number: 9331857**Bill date:** 17 Nov 2024This is a VAT invoice
VAT registration number 684 9667 62**Any questions?**

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[> Talk to us online](#)

Your Lite gas bill

Llanharan OAP Hall, Llanharan O.A.P. Hall, Heol Cynllan,
Pontyclun, Mid Glamorgan, CF72 9RL

Bill period 20 Oct 2024 - 17 Nov 2024

Your charges (See over for details)

Balance brought forward from your last bill	£49.43
Payments recieved	£49.43 CR
Adjustments	£0.00
Outstanding balance	£0.00

New charges for this bill (See over for details)

Gas charges	£61.88
Climate change levy (CCL)	£0.00
Standing charges	£13.24
Total charges exc VAT	£75.12
VAT at 5%	£3.76
Total new charges this bill inc VAT	£78.88

Total charges (inc VAT) £78.88We'll take this payment on or immediately after **1 Dec 2024****About your tariff****Tariff name:** Acquisition 3 Year Fixed Rate**Payment method:** Variable Direct Debit**Unit rate:** 7.07 p/kWh**Standing charge:** 47.3 p/Day
(£172.54/year)**Contract end date:** 21 Mar 2027**About your plan**

If you are on a fixed term contract you can stay with us or switch to a new supplier without giving notice to leave when your contract ends, as long as you have paid any outstanding bills. Customers on our Variable Price Plans or Deemed rates can switch supplier without giving notice or can save by moving to one of our fixed term contracts – simply contact us on webchat.

Details of charges

Meter point reference: 2763635510
Meter serial G4A01398171001

Previous reading	Current reading	Calorific Value	Units	kWh	Rate	Charges
Gas						
20,300.0 READ 20 Oct 2024	20,379.0 READ 17 Nov 2024	39.0	79 m ³	875.2	7.07p	£61.88
Usage charges						£61.88
Standing charge					28 days at 47.27p/day	£13.24
Gas charges exc VAT						£75.12

How much gas did you use?

Your average gas usage during this bill period was **31.257 kWh/day** or **£2.21/day**

Useful information

Gas Emergency

Call 0800 111 999

If you smell gas or suspect a gas leak, please call the National Gas Emergency Service immediately. This line is available 24/7.

Your gas usage explained

Your bill is based on your energy consumption and is calculated using the below formula, which converts gas units to kWh.

Imperial meters (cubic feet or ft³) start at step 1.

Metric meters (cubic meter or m³) start at step 2.

- Convert the units into cubic meters - multiplying by 2.83
- Multiply the cubic meters by the Correction Factor 1.022640 (may vary per meter point)
- Divide this by 3.6 to convert to kWh

Any concerns?

You can access details of our complaints handling procedure at <https://www.britishgaslite.co.uk/contact-us>

Citizens Advice Consumer Service provides free, unbiased advice on consumer issues at <https://www.citizensadvice.org.uk/energy> or call the helpline on 03454 04 05 06

Our terms and conditions are available online at <https://www.britishgaslite.co.uk/lite-terms>

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Registered in England & Wales No. 3078711

Account number

[REDACTED] 13250

Bill number: 9071262**Bill date:** 20 Oct 2024This is a VAT invoice
VAT registration number 684 9667 62**Any questions?**

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Your Lite gas bill

Llanharan OAP Hall, Llanharan O.A.P. Hall, Heol Cynllan,
Pontyclun, Mid Glamorgan, CF72 9RL

Bill period 20 Sep 2024 - 20 Oct 2024

Your charges (See over for details)

Balance brought forward from your last bill	£34.03
Payments recieved	£34.03 CR
Adjustments	£0.00
Outstanding balance	£0.00

New charges for this bill (See over for details)

Gas charges	£32.90
Climate change levy (CCL)	£0.00
Standing charges	£14.18
Total charges exc VAT	£47.08
VAT at 5%	£2.35
Total new charges this bill inc VAT	£49.43

Total charges (inc VAT) £49.43

We'll take this payment on or immediately after **3 Nov 2024**

About your tariff**Tariff name:** Acquisition 3 Year Fixed Rate**Payment method:** Variable Direct Debit**Unit rate:** 7.07 p/kWh**Standing charge:** 47.3 p/Day
(£172.54/year)**Contract end date:** 21 Mar 2027**About your plan**

If you are on a fixed term contract you can stay with us or switch to a new supplier without giving notice to leave when your contract ends, as long as you have paid any outstanding bills. Customers on our Variable Price Plans or Deemed rates can switch supplier without giving notice or can save by moving to one of our fixed term contracts – simply contact us on webchat.

Details of charges

Meter point reference: 2763635510
Meter serial G4A01398171001

Previous reading	Current reading	Calorific Value	Units	kWh	Rate	Charges
Gas						
20,258.0 READ 20 Sep 2024	20,300.0 READ 20 Oct 2024	39.0	42 m ³	465.3	7.07p	£32.90
Usage charges						£32.90
Standing charge					30 days at 47.27p/day	£14.18
Gas charges exc VAT						£47.08

How much gas did you use?

Your average gas usage during this bill period was **15.510 kWh/day** or **£1.10/day**

Useful information

Gas Emergency

Call 0800 111 999

If you smell gas or suspect a gas leak, please call the National Gas Emergency Service immediately. This line is available 24/7.

Your gas usage explained

Your bill is based on your energy consumption and is calculated using the below formula, which converts gas units to kWh.

Imperial meters (cubic feet or ft³) start at step 1.

Metric meters (cubic meter or m³) start at step 2.

① Convert the units into cubic meters - multiplying by 2.83

② Multiply the cubic meters by the Correction Factor 1.022640 (may vary per meter point)

③ Multiply this by the Calorific Value
④ Divide this by 3.6 to convert to kWh

Any concerns?

You can access details of our complaints handling procedure at <https://www.britishgaslite.co.uk/contact-us>

Citizens Advice Consumer Service provides free, unbiased advice on consumer issues at <https://www.citizensadvice.org.uk/energy> or call the helpline on 03454 04 05 06

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Account number

13250

Bill number: 8791135

Bill date: 20 Sep 2024

This is a VAT invoice
VAT registration number 684 9667 62

Any questions?

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[> Talk to us online](#)

Your Lite gas bill

Llanharan OAP Hall, Llanharan O.A.P. Hall, Heol Cynllan,
Pontyclun, Mid Glamorgan, CF72 9RL

Bill period 19 Aug 2024 - 20 Sep 2024

Your charges (See over for details)

Balance brought forward from your last bill	£18.85
Payments recieved	£18.85 CR
Adjustments	£0.00
Outstanding balance	£0.00

New charges for this bill (See over for details)

Gas charges	£17.28
Climate change levy (CCL)	£0.00
Standing charges	£15.13
Total charges exc VAT	£32.41
VAT at 5%	£1.62
Total new charges this bill inc VAT	£34.03

Total charges (inc VAT) £34.03

We'll take this payment on or immediately after 4 Oct 2024

About your tariff

Tariff name: Acquisition 3 Year Fixed Rate

Payment method: Variable Direct Debit

Unit rate: 7.07 p/kWh

Standing charge: 47.3 p/Day
(£172.54/year)

Contract end date: 21 Mar 2027

About your plan

If you are on a fixed term contract you can stay with us or switch to a new supplier without giving notice to leave when your contract ends, as long as you have paid any outstanding bills. Customers on our Variable Price Plans or Deemed rates can switch supplier without giving notice or can save by moving to one of our fixed term contracts – simply contact us on webchat.

Details of charges

Meter point reference: 2763635510

Meter serial G4A01398171001

Previous reading	Current reading	Calorific Value	Units	kWh	Rate	Charges
Gas						
20,236.0 READ 19 Aug 2024	20,258.0 READ 20 Sep 2024	39.1	22 m ³	244.4	7.07p	£17.28
Usage charges						£17.28
Standing charge				32 days at 47.27p/day	£15.13	
Gas charges exc VAT						£32.41

How much gas did you use?

Your average gas usage during this bill period was **7.636 kWh/day** or **£0.54/day**

Useful information

Gas Emergency

Call 0800 111 999

If you smell gas or suspect a gas leak, please call the National Gas Emergency Service immediately. This line is available 24/7.

Your gas usage explained

Your bill is based on your energy consumption and is calculated using the below formula, which converts gas units to kWh.

Imperial meters (cubic feet or ft³) start at step 1.

Metric meters (cubic meter or m³) start at step 2.

① Convert the units into cubic meters - multiplying by 2.83

② Multiply the cubic meters by the Correction Factor 1.022640 (may vary per meter point)

③ Multiply this by the Calorific Value
④ Divide this by 3.6 to convert to kWh

Any concerns?

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Citizens Advice Consumer Service provides free, unbiased advice on consumer issues at <https://www.citizensadvice.org.uk/energy> or call the helpline on 03454 04 05 06

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Account number

██████████ 13250

Bill number: 8498635

Bill date: 19 Aug 2024

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VAT registration number 684 9667 62

Any questions?

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██████████ Lite gas bill

Llanharan OAP Hall, Llanharan O.A.P. Hall, Heol Cynllan,
Pontyclun, Mid Glamorgan, CF72 9RL

Bill period 17 Jul 2024 - 19 Aug 2024

Your charges (See over for details)

Balance brought forward from your last bill	£42.85
Payments recieved	£42.85 CR
Adjustments	£0.00
Outstanding balance	£0.00

New charges for this bill (See over for details)

Gas charges	£2.35
Climate change levy (CCL)	£0.00
Standing charges	£15.60
Total charges exc VAT	£17.95
VAT at 5%	£0.90
Total new charges this bill inc VAT	£18.85

Total charges (inc VAT) £18.85

We'll take this payment on or immediately after 2 Sep 2024

About your tariff

Tariff name: Acquisition 3 Year Fixed Rate

Payment method: Variable Direct Debit

Unit rate: 7.07 p/kWh

Standing charge: 47.3 p/Day
(£172.54/year)

Contract end date: 21 Mar 2027

About your plan

If you are on a fixed term contract you can stay with us or switch to a new supplier without giving notice to leave when your contract ends, as long as you have paid any outstanding bills. Customers on our Variable Price Plans or Deemed rates can switch supplier without giving notice or can save by moving to one of our fixed term contracts – simply contact us on webchat.

Details of charges

Meter point reference: 2763635510
Meter serial G4A01398171001

Previous reading	Current reading	Calorific Value	Units	kWh	Rate	Charges
Gas						
20,233.0 READ 17 Jul 2024	20,236.0 READ 19 Aug 2024	39.0	3 m ³	33.2	7.07p	£2.35
Usage charges						£2.35
Standing charge					33 days at 47.27p/day	£15.60
Gas charges exc VAT						£17.95

How much gas did you use?

Your average gas usage during this bill period was **1.007 kWh/day** or **£0.07/day**

Useful information

Gas Emergency

Call 0800 111 999

If you smell gas or suspect a gas leak, please call the National Gas Emergency Service immediately. This line is available 24/7.

Your gas usage explained

Your bill is based on your energy consumption and is calculated using the below formula, which converts gas units to kWh.

Imperial meters (cubic feet or ft³) start at step 1.

Metric meters (cubic meter or m³) start at step 2.

① Convert the units into cubic meters - multiplying by 2.83

② Multiply the cubic meters by the Correction Factor 1.022640 (may vary per meter point)

③ Multiply this by the Calorific Value
④ Divide this by 3.6 to convert to kWh

Any concerns?

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Citizens Advice Consumer Service provides free, unbiased advice on consumer issues at <https://www.citizensadvice.org.uk/energy> or call the helpline on 03454 04 05 06

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Account number

[REDACTED] 13250

Bill number: 8212121**Bill date:** 17 Jul 2024This is a VAT invoice
VAT registration number 684 9667 62**Any questions?**

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Your Lite gas bill

Llanharan OAP Hall, Llanharan O.A.P. Hall, Heol Cynllan,
Pontyclun, Mid Glamorgan, CF72 9RL

Bill period 17 Jun 2024 - 17 Jul 2024

Your charges (See over for details)

Balance brought forward from your last bill	£39.44
Payments recieved	£39.44 CR
Adjustments	£0.00
Outstanding balance	£0.00

New charges for this bill (See over for details)

Gas charges	£26.63
Climate change levy (CCL)	£0.00
Standing charges	£14.18
Total charges exc VAT	£40.81
VAT at 5%	£2.04
Total new charges this bill inc VAT	£42.85

Total charges (inc VAT) £42.85

We'll take this payment on or immediately after **31 Jul 2024**

About your tariff**Tariff name:** Acquisition 3 Year Fixed Rate**Payment method:** Variable Direct Debit**Unit rate:** 7.07 p/kWh**Standing charge:** 47.3 p/Day
(£172.54/year)**Contract end date:** 21 Mar 2027**About your plan**

If you are on a fixed term contract you can stay with us or switch to a new supplier without giving notice to leave when your contract ends, as long as you have paid any outstanding bills. Customers on our Variable Price Plans or Deemed rates can switch supplier without giving notice or can save by moving to one of our fixed term contracts – simply contact us on webchat.

Details of charges

Meter point reference: 2763635510

Meter serial G4A01398171001

Previous reading	Current reading	Calorific Value	Units	kWh	Rate	Charges
Gas						
20,199.0 READ 17 Jun 2024	20,233.0 READ 17 Jul 2024	39.0	34 m ³	376.7	7.07p	£26.63
Usage charges						£26.63
Standing charge					30 days at 47.27p/day	£14.18
Gas charges exc VAT						£40.81

How much gas did you use?

Your average gas usage during this bill period was **12.556 kWh/day** or **£0.89/day**

Useful information

Gas Emergency

Call 0800 111 999

If you smell gas or suspect a gas leak, please call the National Gas Emergency Service immediately. This line is available 24/7.

Your gas usage explained

Your bill is based on your energy consumption and is calculated using the below formula, which converts gas units to kWh.

Imperial meters (cubic feet or ft³) start at step 1.

Metric meters (cubic meter or m³) start at step 2.

① Convert the units into cubic meters - multiplying by 2.83

② Multiply the cubic meters by the Correction Factor 1.022640 (may vary per meter point)

③ Multiply this by the Calorific Value
④ Divide this by 3.6 to convert to kWh

Any concerns?

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Citizens Advice Consumer Service provides free, unbiased advice on consumer issues at <https://www.citizensadvice.org.uk/energy> or call the helpline on 03454 04 05 06

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Account number

[REDACTED] 13250

Bill number: 7945631**Bill date:** 17 Jun 2024This is a VAT invoice
VAT registration number 684 9667 62**Any questions?**

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[> Talk to us online](#)

Your Lite gas bill

Llanharan OAP Hall, Llanharan O.A.P. Hall, Heol Cynllan,
Pontyclun, Mid Glamorgan, CF72 9RL

Bill period 18 May 2024 - 17 Jun 2024

Your charges (See over for details)

Balance brought forward from your last bill	£90.03
Payments recieved	£90.03 CR
Adjustments	£0.00
Outstanding balance	£0.00

New charges for this bill (See over for details)

Gas charges	£23.38
Climate change levy (CCL)	£0.00
Standing charges	£14.18
Total charges exc VAT	£37.56
VAT at 5%	£1.88
Total new charges this bill inc VAT	£39.44

Total charges (inc VAT) £39.44

We'll take this payment on or immediately after **1 Jul 2024**

About your tariff**Tariff name:** Acquisition 3 Year Fixed Rate**Payment method:** Variable Direct Debit**Unit rate:** 7.07 p/kWh**Standing charge:** 47.3 p/Day
(£172.54/year)**Contract end date:** 21 Mar 2027**About your plan**

If you are on a fixed term contract you can stay with us or switch to a new supplier without giving notice to leave when your contract ends, as long as you have paid any outstanding bills. Customers on our Variable Price Plans or Deemed rates can switch supplier without giving notice or can save by moving to one of our fixed term contracts – simply contact us on webchat.

Details of charges

Meter point reference: 2763635510
Meter serial G4A01398171001

Previous reading	Current reading	Calorific Value	Units	kWh	Rate	Charges
Gas						
20,169.0 READ 18 May 2024	20,199.0 READ 17 Jun 2024	38.8	30 m ³	330.7	7.07p	£23.38
Usage charges						£23.38
Standing charge					30 days at 47.27p/day	£14.18
Gas charges exc VAT						£37.56

How much gas did you use?

Your average gas usage during this bill period was **11.022 kWh/day** or **£0.78/day**

Useful information

Gas Emergency

Call 0800 111 999

If you smell gas or suspect a gas leak, please call the National Gas Emergency Service immediately. This line is available 24/7.

Your gas usage explained

Your bill is based on your energy consumption and is calculated using the below formula, which converts gas units to kWh.

Imperial meters (cubic feet or ft³) start at step 1.

Metric meters (cubic meter or m³) start at step 2.

① Convert the units into cubic meters - multiplying by 2.83

② Multiply the cubic meters by the Correction Factor 1.022640 (may vary per meter point)

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③ Multiply this by the Calorific Value
④ Divide this by 3.6 to convert to kWh

Any concerns?

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Citizens Advice Consumer Service provides free, unbiased advice on consumer issues at <https://www.citizensadvice.org.uk/energy> or call the helpline on 03454 04 05 06

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Registered in England & Wales No. 3078711

Account number

██████████ 13250

Bill number: 7693351

Bill date: 18 May 2024

This is a VAT invoice
VAT registration number 684 9667 62

Any questions?

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Your Lite gas bill

Llanharan OAP Hall, Llanharan O.A.P. Hall, Heol Cynllan,
Pontyclun, Mid Glamorgan, CF72 9RL

Bill period 17 Apr 2024 - 18 May 2024

Your charges (See over for details)

Balance brought forward from your last bill	£93.44
Payments recieved	£93.44 CR
Adjustments	£0.00
Outstanding balance	£0.00

New charges for this bill (See over for details)

Gas charges	£71.09
Climate change levy (CCL)	£0.00
Standing charges	£14.65
Total charges exc VAT	£85.74
VAT at 5%	£4.29
Total new charges this bill inc VAT	£90.03

Total charges (inc VAT) £90.03

We'll take this payment on or immediately after **1 Jun 2024**

About your tariff

Tariff name: Acquisition 3 Year Fixed Rate

Payment method: Variable Direct Debit

Unit rate: 7.07 p/kWh

Standing charge: 47.3 p/Day
(£172.54/year)

Contract end date: 21 Mar 2027

About your plan

If you are on a fixed term contract you can stay with us or switch to a new supplier without giving notice to leave when your contract ends, as long as you have paid any outstanding bills. Customers on our Variable Price Plans or Deemed rates can switch supplier without giving notice or can save by moving to one of our fixed term contracts – simply contact us on webchat.

Details of charges

Meter point reference: 2763635510
Meter serial G4A01398171001

Previous reading	Current reading	Calorific Value	Units	kWh	Rate	Charges
Gas						
20,078.0 READ 17 Apr 2024	20,169.0 READ 18 May 2024	38.9	91 m ³	1,005.6	7.07p	£71.09
Usage charges						£71.09
Standing charge					31 days at 47.27p/day	£14.65
Gas charges exc VAT						£85.74

How much gas did you use?

Your average gas usage during this bill period was **32.438 kWh/day** or **£2.29/day**

Useful information

Gas Emergency

Call 0800 111 999

If you smell gas or suspect a gas leak, please call the National Gas Emergency Service immediately. This line is available 24/7.

Your gas usage explained

Your bill is based on your energy consumption and is calculated using the below formula, which converts gas units to kWh.

Imperial meters (cubic feet or ft³) start at step 1.

Metric meters (cubic meter or m³) start at step 2.

- 1 Convert the units into cubic meters - multiplying by 2.83
- 2 Multiply the cubic meters by the Correction Factor 1.022640 (may vary per meter point)
- 3 Multiply this by the Calorific Value
- 4 Divide this by 3.6 to convert to kWh

Any concerns?

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Registered in England & Wales No. 3078711

Account number

██████████ 13250

Bill number: 7417625

Bill date: 17 Apr 2024

This is a VAT invoice
VAT registration number 684 9667 62

Any questions?

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Your Lite gas bill

Llanharan OAP Hall, Llanharan O.A.P. Hall, Heol Cynllan,
Pontyclun, Mid Glamorgan, CF72 9RL

Bill period 22 Mar 2024 - 17 Apr 2024

Your charges (See over for details)

Balance brought forward from your last bill	£0.00
Payments recieved	£0.00
Adjustments	£0.00
Outstanding balance	£0.00

New charges for this bill (See over for details)

Gas charges	£76.22
Climate change levy (CCL)	£0.00
Standing charges	£12.77
Total charges exc VAT	£88.99
VAT at 5%	£4.45
Total new charges this bill inc VAT	£93.44

Total charges (inc VAT) £93.44

We'll take this payment on or immediately after **1 May 2024**

About your tariff

Tariff name: Acquisition 3 Year Fixed Rate

Payment method: Variable Direct Debit

Unit rate: 7.07 p/kWh

Standing charge: 47.3 p/Day
(£172.54/year)

Contract end date: 21 Mar 2027

About your plan

If you are on a fixed term contract you can stay with us or switch to a new supplier without giving notice to leave when your contract ends, as long as you have paid any outstanding bills. Customers on our Variable Price Plans or Deemed rates can switch supplier without giving notice or can save by moving to one of our fixed term contracts – simply contact us on webchat.

Details of charges



Meter point reference: 2763635510
Meter serial G4A01398171001

Previous reading	Current reading	Calorific Value	Units	kWh	Rate	Charges
Gas	20,017.7 ESTIMATED 1 Apr			37.7		
19,980.0 READ 22 Mar 2024	2024	38.6	m ³	413.4	7.07p	£29.23
Gas	20,017.7 ESTIMATED 1 Apr			60.3		
2024	20,078.0 READ 17 Apr 2024	38.8	m ³	664.6	7.07p	£46.99
Usage charges						£76.22
Standing charge					27 days at 47.27p/day	£12.77
Gas charges exc VAT						£88.99

How much gas did you use?

Your average gas usage during this bill period was **41.461 kWh/day** or **£2.93/day**

Useful information

Gas Emergency

Call 0800 111 999

If you smell gas or suspect a gas leak, please call the National Gas Emergency Service immediately. This line is available 24/7.

Your gas usage explained

Your bill is based on your energy consumption and is calculated using the below formula, which converts gas units to kWh.

Imperial meters (cubic feet or ft³) start at step 1.

Metric meters (cubic meter or m³) start at step 2.

① Convert the units into cubic meters - multiplying by 2.83

② Multiply the cubic meters by the Correction Factor 1.022640 (may vary per meter point)

③ Multiply this by the Calorific Value

④ Divide this by 3.6 to convert to kWh

Any concerns?

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Citizens Advice Consumer Service provides free, unbiased advice on consumer issues at <https://www.citizensadvice.org.uk/energy> or call the helpline on 03454 04 05 06

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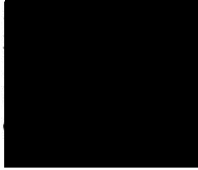
British Gas is a trading name of British Gas Trading Limited (a company registered in England, No. 02067849). Registered office: Millstream, Maidenhead Road, Windsor, Berkshire SL4 5GD.

Registered in England & Wales No. 3078711

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Old Age Pensioners Association



Invoice Structure Identifier 8700129508

Invoice Number IV00660191
 Tax Point Date 08/04/2024
 VAT registration number 553 7696 03
 CCL registration number 553 7696 03 0000
 Invoice Page 1 of 4

Electricity Supply Invoice

Invoice period 01/01/2024 to 31/03/2024

Invoice Summary

Site reference	Units kWh	Energy inc SC	CCL	VAT@20%	VAT@5%	Total
[REDACTED] 331	399.70	£327.13	£0.00	£0.00	£16.36	£343.49

See the following page(s) for the site details of how we calculated your invoice.

Account balance for information as you're paying by Budget Direct debit instalments

Energy inc standing charges (SC)	£327.13
Total CCL	£0.00
Total VAT	£16.36
Total this invoice	£343.49
Balance brought forward from previous invoice	£1346.46
Payments received 29/02/2024	-£234.00
Payments received 08/03/2024	-£234.00
Payments received 08/04/2024	-£234.00
Budget Direct Debit Balance	£987.95

Failure to make payment in full by the due date will result in a late payment charge. If you're struggling to pay, please contact us.

67028 001905 0006 E 999999



Old Age Pensioners Association

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Invoice Structure Identifier 8700129508

Invoice Number IV01152943
 Tax Point Date 08/07/2024
 VAT registration number 553 7696 03
 CCL registration number 553 7696 03 0000
 Invoice Page 1 of 4

Electricity Supply Invoice

Invoice period 01/04/2024 to 30/06/2024

Invoice Summary

Site reference	Units kWh	Energy inc SC	CCL	VAT@20%	VAT@5%	Total
██████████331	381.30	£317.52	£0.00	£0.00	£15.88	£333.40

See the following page(s) for the site details of how we calculated your invoice.

Account balance for information as you're paying by Budget Direct debit instalments

Energy inc standing charges (SC)	£317.52
Total CCL	£0.00
Total VAT	£15.88
Total this invoice	£333.40
Balance brought forward from previous invoice	£987.95
Payments received 08/05/2024	-£234.00
Payments received 10/06/2024	-£234.00
Payments received 08/07/2024	-£234.00
Budget Direct Debit Balance	£619.35

Failure to make payment in full by the due date will result in a late payment charge. If you're struggling to pay, please contact us.

BILLS ARE EMAILED TO N.McANDREW@SKY.COM

- Now changed to British Gas LITE



CONTRACT EXPIRES 20/10/24
9.10.27

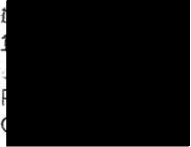


Manage your account online
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Call us with any enquiries
0345 725 2526

Old Age Pensioners Association



Invoice Structure Identifier **8700129508**

Invoice Number	IV01932232
Tax Point Date	14/11/2024
VAT registration number	553 7696 03
CCL registration number	553 7696 03 0000
Payment Due By	28/11/2024
Invoice Page	1 of 4

Electricity Supply Final Invoice

Invoice period 01/10/2024 to 07/11/2024

Invoice Summary

Site reference	Units kWh	Energy inc SC	CCL	VAT@20%	VAT@5%	Total
[Redacted] 31	196.80	£145.43	£0.00	£0.00	£7.27	£152.70

See the following page(s) for the site details of how we calculated your invoice.

This credit balance is being carried forward and will be deducted from your next invoice or refunded as appropriate

Energy inc standing charges (SC)	£145.43
Total CCL	£0.00
Total VAT	£7.27
Total this invoice	£152.70
Balance brought forward from previous invoice	£492.04
Payments received 30/10/2024	-£492.04
Payments received 04/11/2024	-£492.04
Credit Balance	-£339.34

From:



Attachments:

[Santander Statementssaving account 07-01-2025 09013008642923.pdf](#)
[Santander Statements current account 07-01-25 09013008642017.pdf](#)
[gas 17-12-24statement 513250 9628160 \(1\).pdf](#)
[gas 17-11-24statement 513250 9331857.pdf](#)
[gas 20-10-24statement 513250 9071262 \(1\).pdf](#)
[gas 19-08-24statement 513250 8498635.pdf](#)
[gas 20-09-24statement 513250 8791135.pdf](#)
[gas 17-06-24statement 513250 7945631.pdf](#)
[gas 17-07-24statement 513250 8212121.pdf](#)
[Gas 17-04-24statement 513250 7417625.pdf](#)
[gas 18-05-24statement 513250 7693351.pdf](#)

Hi Leigh

We had £400 grant in 2024 for gas, copy invoices will be delivered to you.

We had £1546 for electric, copy invoices attached.

As requested a copy of our December 2024 HSBC bank statement will be delivered to you.

Updated Santander bank statements are attached.

At the end of December we had in the bank

HSBC	8,140.33
Santander current account	3,703.33
Santander savings account	5,000.02

From this we need to Return £2,500 for the roof grant as we applied for an amount including VAT which we did not need.

We therefore have £14,343 in the bank. While this may look a large amount, the income is based on 3 key customers which gave £8,550 in the year. We want to ensure that we have built sufficient reserves to run the hall, We are in the process of creating a reserve policy, information gathered to date suggest that we should have a core reserve of annual income times 3.

As this will be the last opportunity to have a grant in your current financial year we are keen to take advantage of it. As we move forward with running the hall we will have a better understand the financial commitments in these challenging times.

Regards

Neil McAndrew

From: [REDACTED]
Date: 05 January 2025 21:21:31
Attachments: [Old Llanharan OAP Constitution.docx](#)
[Llanharan OAP Association Final accounts 2023.xlsx](#)
[LCC General Grant Application Form Llanharan OAP Jan 2025.docx](#)

Hi Leigh **CLERKS NOTE: The £15,000 mentioned below is incorrect. the balance is £8140.**

Please find attached grant request form and supporting documents.

With regards to bank statements we are in the process of changing from HSBC TO Santander, we do not have the latest HSBC statement yet. We are still showing £15,000 in HSBC which is for our roof grant this has now been completed and the invoice paid.

While the turnover look large the bulk was for the hall refurbishment and CIL grant.

I will need to call into the office together with John Marsh to sign them as I am not able to print off the form.

Regards

Neil McAndrew
Chairman Llanharan OAP Association

On Thu, 2 Jan 2025 at 6:09 PM, The Clerk / Project Officer <project@llanharan-cc.gov.wales> wrote:

regards

Sent from [Outlook for iOS](#)

Sent: Thursday, January 2, 2025 5:27:55 PM

To: The Clerk / Project Officer <project@llanharan-cc.gov.wales>

Subject: Llanharan Community Council Grant application

Hi Leigh

Llanharan OAP Association would like to apply for a grant, please will you email me an application form..

Brynna OAP Association also wish to apply, please will you send Ann a copy, I said that I will assist her in completing it.

Thanks

Neil McAndrew

Chairman Llanharan OAP Association