



1st February 2023

Dear Councillor.

Pursuant to the requirements of **Section 47 of the Local Government and Elections (Wales) Act 2021**, you are hereby summoned to attend the Council Finance meeting which will be held on a hybrid basis in the Council Chamber at **101, High Street, Blaenavon** and remotely on **Wednesday the 8th of February 2023 commencing at 6:30pm** for the purpose of transacting the business shown in the agenda set below.

Should you wish to attend the meeting remotely, you should contact the Chief Officer to the Council to request a remote invitation.

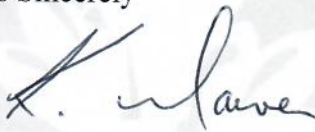
Members of the public have the right to ask questions at Council meetings and to speak in Welsh or English, provided that at least three working days' notice in writing of the question has been provided to the Clerk.

Agenda

1. To receive any questions from the public.
2. To receive and accept apologies.
3. **Declarations of Interest:** Members are invited to declare any interests they may have in any items on the agenda.
4. To receive a presentation from Katie Jenkins (**Engagement and Electoral Participation Lead Officer, TCBC**) to discuss the changes to the household waste collections.
5. **Council Meetings:** To confirm the minutes of the Council Finance Meeting held on the 11th of January 2023.
6. To discuss and make any relevant determinations regarding the recent levelling up funding application for Blaenavon House (**Cllr Matthews**)
7. To discuss and make any relevant determinations regarding the location and date of the next Blaenavon Town Council litter pick (**Cllr Beavan**)

8. To receive, discuss and make any relevant determinations regarding an update relating to the Ken Jones statue (**Chief Officer**)
9. To receive, discuss and make any relevant determinations regarding an event update relating to the Blessing of the Crib and Xmas light switch on (**BTC Officers**)
10. To discuss and make a determination regarding potential Town Council projects for allocation into the Project Action Plan 2023/24. Relevant updates or new projects as notified.
11. **Responsible Finance Officer's Update:** To receive and consider the January 2023 financial update.

Yours Sincerely



Kevin Warren. MInstLM. FCMI.
Chief Officer.
Blaenavon Town Council.





Summary (Notes) of the Finance Meeting of Blaenavon Town Council held on Wednesday the 8th of February 2023 at 6:30 pm on a hybrid basis in the Council Chamber at **101, High Street, Blaenavon** and remotely in accordance with the Local Government and Elections (Wales) Act 2021

The full minutes of the meeting are subject to confirmation at the Council Finance Meeting to be held on Wednesday the 8th of March 2023.

In attendance:

Councillor G. James (In the Chair)

Councillors in attendance: I. Parfitt, M. Wheeler, L. Cowles, A. Beavan, N. Matthews, J. Hunt, L. Evans, A. Jones.

Officers: Kevin Warren (Chief Officer), Sophie Johnson (Community Wellbeing Development Officer) Kerry Jones (Assistant Chief Officer).

Visitors: Katie Jenkins, Engagement & electoral participation lead officer (TCBC)

James Vale, Head of customer, digital & ITC services (TCBC)

Member of public: Sandra Keen

The finance meeting was opened at 6:30pm by the Deputy Mayor Councillor Georgina James who welcomed everyone and expressed thanks for attendance.

1. To receive any questions from the public.

None.

2. To receive and accept apologies.

Cllr Porter – Work commitment.

It was proposed by Cllr Cowles and seconded by Cllr Wheeler that apologies be accepted. All members in agreement.

Resolved: Apologies accepted.

3. Declarations of Interest.

Cllr Hunt – items 6 & 4 on the agenda – **Personal interest.**

Cllr Jones – item 8 on the agenda – **Personal interest.**

5. Council Meetings: To confirm the minutes of the Council Finance Meeting held on the 11th of January 2023.

Minutes were read for accuracy with no amendments. It was proposed by Cllr Cowles and seconded by Cllr Hunt that the minutes be accepted.

All members in agreement.

Resolved: Minutes approved as a true and accurate record.

6. To discuss and make any relevant determinations regarding the recent levelling up funding application for Blaenavon House (Cllr Matthews).

Cllr Matthews provided an update to members.

The Levelling Up Fund (LUF) was designed for infrastructure projects to invest in town centres, high street regeneration, transport projects, improvements to cultural and heritage assets. It was applied for by TCBC, decisions were made by the UK Government.

The second round of funding was recently announced. TCBC made two applications.

- St Hilda's Church project, Pontypool. Café, W.C and carpark improvements - £7.6m
- Renovation of Blaenavon House into a privately owned spa hotel - £24m

The UK Government has announced that the Pontypool bid was successful. Unfortunately, Blaenavon will not get any funding for the scheme.

The Town Council supported the bid at the time, which was for £14m. It was presented as a ready-made project. There was no suggestion that they could apply for a different project. The project submitted was for £24m.

Other successful bids were:

- Ebbw Vale - £9m. A new engineering campus for six hundred young people.
- Swansea Valley - £20m to install three industrial heritage sites with new shops and restaurants.
- Caerphilly - £20m for a new leisure centre and swimming pool.

Blaenavon requested £24m for a spa hotel, was this best choice of project? was there a project that could have been more focused on bringing equality into the area for residents?

There will be a third round of funding. It is key that the local community and the Town Council are consulted at an earlier stage to perceive what is the priority for residents.

Also, for the Town Council to fully understand the methodology TCBC employ to feed into this and what lessons have been learned from the round two application.

Cllr Matthews suggested inviting David Leech who was the TCBC officer responsible for the bid to attend Town Council and explain the rationale around the project and any future projects. It was also proposed that Cllr Joanne Gauden, cabinet member for the area to also attend.

A discussion took place amongst members.

Cllr Evans asked what was TCBC ward members input? Cllr Cowles confirmed it was presented as described by Cllr Matthews in late May / early June shortly after he had been elected.

The bid was already written and could not be amended. It then went to public consultation on the TCBC website and social media platforms. The account Cllr Matthews had provided was accurate.

It was further questioned, what if any input the two ward members, Cllrs Janet Jones and Stuart Evans had in relation to the bid? (Cllr Alan Jones had resigned at this time.)

The Chief Officer updated members that Mr Leech had already been invited to February 2023 Full Council meeting and will invite Cllr Gauden.

It was proposed by Cllr Jones and seconded by Cllr Cowles to invite David Leech and Cllr Joanne Gauden to February 2023 Full Council meeting.

All members in agreement.

Resolved: Members noted update. Chief Officer to invite David Leech and Cllr Joanne Gauden to February 2023 Full Council meeting.

7. To discuss and make any relevant determinations regarding the location and date of the next Blaenavon Town Council litter pick (Cllr Beavan).

Cllr Beavan presented to members some options in relation to the next Town Council litter pick.

A discussion took place amongst members with an agreement that the next litter picking event will take place at Ty Fry, Hillside Avenue and Elgam Green areas on Sunday the 5th of March 2023 at 10am

This was proposed by Cllr Cowles and seconded by Cllr Jones.

All members in agreement.

Cllr Beavan will contact Bron Afon Housing to enquire if there is a possibility of them sponsoring a waste skip for residents living in the litter pick areas.

Resolved: Litter pick to take place on the 5th of March 2023.

8. To receive, discuss and make any relevant determinations regarding an update relating to the Ken Jones statue (Chief Officer).

The Chief Officer had prepared and forwarded a series of documentation was to members prior to the meeting. These were displayed on the projector screen.

The Chief Officer updated members and highlighted the relevant areas within the documentation and explained that a lot of time had been spent on the matter over the last eighteen months.

The Chief Officer confirmed with members that there is no documentation available to establish that the statue is owned by TCBC or the Town Council. He apologised to members for the extremely poor content within the documents, poor record keeping and a lack of signed documents during the period which was prior to him joining Town Council.

The Chief Officer explained that several meetings have taken place with himself, Cllrs Jones, Cowles and Anthony Hunt and David Leech (TCBC) to discuss potential options relating to statue repair, relocation, and ownership.

TCBC have agreed to repair and relocate the statue to the World Heritage Centre.

TCBC have removed the statue and repairs are underway. Photographs have been requested from Mr Leech.

TCBC have suggested that the Town Council agree in principle to take ownership and be responsible for the statue prior to relocation to the World Heritage Centre.

The Chief Officer emailed TCBC to explain that a decision relating to ownership cannot be made until such time that the Town Council's insurers inspect and value the statue.

Members had an in depth discussion with several questions being raised:

- Had any signed documents been viewed by the Chief Officer that indicate who owns the statue? Chief Officer confirmed he not seen any signed documents clarifying this.
- Was the Ken Jones Community Art Group constituted?

The Chief Officer confirmed this and explained that the Chairman was Stuart Evans, Treasurer Lewis Freeman, Secretary Alan Jones, with other stakeholders including Blaenavon Town Council.

- When the group disbanded in 2014 did TCBC receive any funds? The Chief Officer confirmed that TCBC received just over £600 and the Town Council received £125.50.
- What decision was made in the meeting of the Ken Jones Community Art Group in August 2014? To shut down the group and hand over to the Town Council. It was advised that no determination or resolution was made.
- Has TCBC agreed to pay for the repair? It was confirmed that TCBC are picking up the cost of the repair.
- What has TCBC's involvement been with ward members on this? Cllr Cowles confirmed there had been no consultation regarding the Ken Jones statue with TCBC and ward members. All involvement had been through the Chief Officer and Cllr Jones.

Members further discussed the advice provided by the Chief Officer and were in agreement. Members were dismayed by the poor standard of documentation and record keeping and also the lack of signatures and legal documents from the start of the process.

Members requested that David Leech attend the next full council meeting in February 2023 to update members on the Ken Jones Statue.

This was proposed by Cllr Jones and seconded by Cllr Beavan.

All members in agreement.

Resolved: Members noted update. Chief Officer to invite David Leech to February 2023 Full Council meeting.

9. To receive, discuss and make any relevant determinations regarding an event update relating to the Blessing of the Crib and Xmas light switch on (BTC Officers).

The Chief Officer provided members with an update regarding the event and explained that it had been very successful.

There had been some issues around the planning of the event in partnership with the Churches working together group.

The Chief Officer had discussed the content of the order of service, it was agreed that the Town Council would prepare and print an order of service, which the Chief Officer did.

The Churches group would provide hymn sheets to insert into the order of service. On the night a second order of service was handed out by the Churches, no hymn sheets This caused some confusion.

An informal conversation between Sophie and Sue Driscoll has indicated that the Churches would be happy for two separate events to take place. Namely, the blessing of the crib, organised by the Churches and a Christmas lights switch on event organised by the Town Council.

The Chief Officer explained a possibility of holding a bigger event in Market Street carpark.

Cllr Evans, the Town Council representative for Churches working together group informed members that he had attended the one meeting where it was agreed what would be done by the Churches.

Cllr Evans further explained that no further meetings had taken place, any changes or new plans made were not discussed at a group meeting.

Attendance at the meeting was very low and no future meeting date had been set.

A discussion took place amongst members, and it was proposed by Cllr James that Cllr Evans should ask at the next Churches group meeting who is the lead of the group and raise a discussion regarding the possibility of two events. This was seconded by Cllr Jones.

All members in agreement.

Resolved: Cllr Evans to attend the next Churches group meeting and feed back to members.

10. To discuss and make a determination regarding potential Town Council projects for allocation into the Project Action Plan 2023/24. Relevant updates or new projects as notified.

None received.

11. Responsible Finance Officer's Update:

To receive the January 2023 financial update.

Mr Warren (RFO) forwarded to members the January 2023 financial reports electronically in advance of the meeting which detailed the following areas:

- Income and Expenditure
- Credit Card Payments
- Cheque Payments
- Bacs Payments

- Cash Book Transactions
- Bank Reconciliation
- Project Expenditure
- Budget
- VAT
- Bank Statements

Mr Warren presented to members each of the above areas of finance for January 2023 and highlighted any relevant information.

Mr Warren explained the credit card balance is currently £662.86 in credit following a reimbursement from Microsoft.

Members were invited to ask any questions in relation to the information presented. There were none.

Members were happy with the presentation.

It was proposed by Cllr Jones and seconded by Cllr Cowles that the finance updates be accepted.

All members in agreement.

Resolved: Financial update for January 2023 accepted by members.

Meeting ended at 19.56 hrs.



BLAENAVON TOWN COUNCIL
MINUTES OF THE COUNCIL FINANCE MEETING
HELD ON WEDNESDAY 8th of February 2023.

Pursuant to the requirements of Section 47 of the Local Government and Elections (Wales) Act 2021, the meeting was held on a hybrid basis in the Council Chamber at 101, High Street Blaenavon and remotely.

In attendance:

Councillor: G. James (In the Chair)

Councillors in attendance: I. Parfitt, M. Wheeler, L. Cowles, A. Beavan, N. Matthews, J. Hunt, L. Evans, A. Jones.

Officers: Kevin Warren (Chief Officer), Sophie Johnson (Community Wellbeing Development Officer) Kerry Jones (Assistant Chief Officer).

Visitors: Katie Jenkins, Engagement & electoral participation lead officer (TCBC)
James Vale, Head of customer, digital & ITC services (TCBC)

Member of public: Sandra Keen

The finance meeting was opened at 6:30pm by the Deputy Mayor Councillor Georgina James who welcomed everyone and expressed thanks for attendance.

1. To receive any questions from the public.

None.

2. To receive and accept apologies.

- Cllr Porter – Work commitment.

It was proposed by Cllr Cowles and seconded by Cllr Wheeler that apologies be accepted. All members in agreement.

Resolved: Apologies accepted.

3. Declarations of Interest.

- Cllr Hunt – items 6 & 4 on the agenda – **Personal interest.**
- Cllr Jones – item 8 on the agenda – **Personal interest.**

4. To receive a presentation from Katie Jenkins (Engagement and Electoral Participation Lead Officer, TCBC) to discuss the changes to the household waste collections.

Kate informed members that there had been a change to the listed presentation and gave apologies for this, explaining that this was as a result of the recently held by-election in Llantarnam Cwmbran.

Members were informed that the revised presentation will be given by James Vale, Head of TCBC Customer, Digital & ITC Services. The presentation will be an overview of the Digital First Customer Strategy.

Kate thanked the Council for their help with the County Residents Survey. Over one thousand responses had been received, the results from the survey will be published next week.

James provided members with an overview and covered key principles within the Digital First Customer Strategy. Members will be forwarded the information next week.

- Digital first is not digital only and it is understood that not all people can go online for various reasons.
- Customers are anyone who lives, works, or visits Torfaen.
- The strategy broadly sets out how to use technology to improve customers experiences and organisation efficiency.
- Delivery – the majority of contact is currently generated from failure based around service delivery, for example, unable to find the correct information or unable to understand the information.

Ambition – ‘A’

- To understand customer needs using design services to meet those needs.
- Digitally excluded – how best to support. Not everyone has the necessary skills or confidence to access online services.
- Continue to support staff ensuring level of skills required are met.

Ambition – ‘B’

- To focus on understanding and addressing digital exclusion barriers facing communities and providing staff with the required skills.
- Centre on system, solution, and technology.
- Address issues around accessing data and intel available. A tiered approach to support, use partner organisations libraries etc to improve services and confidence.

- More complex cases – make sure the public can access information easily.

Members raised a series of questions:

- What was being done to engage with disabled residents?

James confirmed that his department will be attending the Torfaen Access Forum in March 2023

- How many residents have downloaded the Torfaen Application?

Approximately 10% of services are accessed via the application.

- Lots of the community do not have access to online services, how is this going to be addressed?

It was explained that the promotion of online services would be undertaken to support residents in its use therefore freeing up resources. Also, to provide more face-to-face provisions and to improve the community approach for information and support.

- Is there a community tablet or computer available for the community to use and report issues?

Currently the computer located within the resource centre is out of service.

- What days is the help desk available at the resource centre?

Previously the help desk was available five days per week. There was not the demand for the service, so it now operates on a Tuesday only. There are the possibilities of providing support at drop-in sessions for example, Bethlehem Church.

- Is there a possibility of using street ambassadors for the digitally excluded? They could help improve I.T skills.

A possibility could be to work with social housing partners.

Resolved: Members noted the update.

The Chairman thanked Katie and James for their presentation on behalf of members and both then left the meeting.

5. Council Meetings: To confirm the minutes of the Council Finance Meeting held on the 11th of January 2023.

Minutes were read for accuracy with no amendments.

It was proposed by Cllr Cowles and seconded by Cllr Hunt that the minutes be accepted.

Resolved: Minutes approved as a true and accurate record.

6. To discuss and make any relevant determinations regarding the recent levelling up funding application for Blaenavon House (Cllr Matthews).

Cllr Matthews provided an update to members.

The Levelling Up Fund (LUF) was designed for infrastructure projects to invest in town centres, high street regeneration, transport projects, improvements to cultural and heritage assets. It was applied for by TCBC, decisions were made by the UK Government.

The second round of funding was recently announced. TCBC made two applications.

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The UK Government has announced that the Pontypool bid was successful. Unfortunately, Blaenavon will not get any funding for the scheme.

The Town Council supported the bid at the time, which was for £14m. It was presented as a ready-made project. There was no suggestion that they could apply for a different project. The project submitted was for £24m.

Other successful bids were:

- Ebbw Vale - £9m. A new engineering campus for six hundred young people.
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Blaenavon requested £24m for a spa hotel, was this best choice of project? was there a project that could have been more focused on bringing equality into the area for residents?

There will be a third round of funding. It is key that the local community and the Town Council are consulted at an earlier stage to perceive what is the priority for residents.

Also, for the Town Council to fully understand the methodology TCBC employ to feed into this and what lessons have been learned from the round two application.

Cllr Matthews suggested inviting David Leech who was the TCBC officer responsible for the bid to attend Town Council and explain the rationale around the project and any future projects. It was also proposed that Cllr Joanne Gauden, cabinet member for the area to also attend.

A discussion took place amongst members.

Cllr Evans asked what was TCBC ward members input? Cllr Cowles confirmed it was presented as described by Cllr Matthews in late May / early June shortly after he had been elected.

The bid was already written and could not be amended. It then went to public consultation on the TCBC website and social media platforms. The account Cllr Matthews had provided was accurate.

It was further questioned, what if any input the two ward members, Cllrs Janet Jones and Stuart Evans had in relation to the bid? (Cllr Alan Jones had resigned at this time.)

The Chief Officer updated members that Mr Leech had already been invited to February 2023 Full Council meeting and will invite Cllr Gauden.

It was proposed by Cllr Jones and seconded by Cllr Cowles to invite David Leech and Cllr Joanne Gauden to February 2023 Full Council meeting.

All members in agreement.

Resolved: Members noted update. Chief Officer to invite David Leech and Cllr Joanne Gauden to February 2023 Full Council meeting.

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This was proposed by Cllr Cowles and seconded by Cllr Jones.

All members in agreement.

Cllr Beavan will contact Bron Afon Housing to enquire if there is a possibility of them sponsoring a waste skip for residents living in the litter pick areas.

Resolved: Litter pick to take place on the 5th of March 2023.

8. To receive, discuss and make any relevant determinations regarding an update relating to the Ken Jones statue (Chief Officer).

The Chief Officer had prepared and forwarded a series of documentation was to members prior to the meeting. These were displayed on the projector screen.

The Chief Officer updated members and highlighted the relevant areas within the documentation and explained that a lot of time had been spent on the matter over the last eighteen months.

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TCBC have agreed to repair and relocate the statue to the World Heritage Centre.

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TCBC have suggested that the Town Council agree in principle to take ownership and be responsible for the statue prior to relocation to the World Heritage Centre.

The Chief Officer emailed TCBC to explain that a decision relating to ownership cannot be made until such time that the Town Council's insurers inspect and value the statue.

Members had an in-depth discussion with several questions being raised:

- Had any signed documents been viewed by the Chief Officer that indicate who owns the statue? Chief Officer confirmed he not seen any signed documents clarifying this.
- Was the Ken Jones Community Art Group constituted?

The Chief Officer confirmed this and explained that the Chairman was Stuart Evans, Treasurer Lewis Freeman, Secretary Alan Jones, with other stakeholders including Blaenavon Town Council.

- When the group disbanded in 2014 did TCBC receive any funds? The Chief Officer confirmed that TCBC received just over £600, and the Town Council received £125.50.
- What decision was made in the meeting of the Ken Jones Community Art Group in August 2014? To shut down the group and hand over to the Town Council. It was advised that no determination or resolution was made.
- Has TCBC agreed to pay for the repair? It was confirmed that TCBC are picking up the cost of the repair.

- What has TCBC's involvement been with ward members on this? Cllr Cowles confirmed there had been no consultation regarding the Ken Jones statue with TCBC and ward members. All involvement had been through the Chief Officer and Cllr Jones.

Members further discussed the advice provided by the Chief Officer and were in agreement. Members were dismayed by the poor standard of documentation and record keeping and also the lack of signatures and legal documents from the start of the process.

Members requested that David Leech attend the next full council meeting in February 2023 to update members on the Ken Jones Statue.

This was proposed by Cllr Jones and seconded by Cllr Beavan.

All members in agreement.

Resolved: Members noted update. Chief Officer to invite David Leech to February 2023 Full Council meeting.

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The Chief Officer explained a possibility of holding a bigger event in Market Street carpark.

Cllr Evans, the Town Council representative for Churches working together group informed members that he had attended the one meeting where it was agreed what would be done by the Churches.

Cllr Evans further explained that no further meetings had taken place, any changes or new plans made were not discussed at a group meeting.

Attendance at the meeting was very low and no future meeting date had been set.

A discussion took place amongst members, and it was proposed by Cllr James that Cllr Evans should ask at the next Churches group meeting who is the lead of the group and raise a discussion regarding the possibility of two events. This was seconded by Cllr Jones.

All members in agreement.

Resolved: Cllr Evans to attend the next Churches group meeting and feed back to members.

10. To discuss and make a determination regarding potential Town Council projects for allocation into the Project Action Plan 2023/24. Relevant updates or new projects as notified.

None received.

11. Responsible Finance Officer's Update:

To receive the January 2023 financial update.

Mr Warren (RFO) forwarded to members the January 2023 financial reports electronically in advance of the meeting which detailed the following areas:

- Income and Expenditure
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- VAT
- Bank Statements

Mr Warren presented to members each of the above areas of finance for January 2023 and highlighted any relevant information.

Mr Warren explained the credit card balance is currently £662.86 in credit following a reimbursement from Microsoft.

Members were invited to ask any questions in relation to the information presented. There were none.

Members were happy with the presentation.

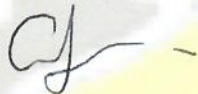
It was proposed by Cllr Jones and seconded by Cllr Cowles that the finance updates be accepted.

All members in agreement.

Resolved: Financial update for January 2023 accepted by members.

Meeting ended at 19.56 hrs.

Chairman Signed:



Date: 8/2/23.



BLAENAVON TOWN COUNCIL *CYNGOR TREF BLAENAFON*

101 High Street, Blaenavon, Torfaen. NP4 9PT
101 Stryd Fawr, Blaenafon, Torfaen. NP4 9PT
Telephone/Ffôn: 01495 790643 Facsimile/Ffacs: 01495 790643
Email/Ebost: blaenavontc@btconnect.com
www.blaenavontowncouncil.co.uk



Blaenavon Town Council

Finance Update

February 2023

BLAENAVON TOWN COUNCIL



Bank Reconciliation 2022 - 2023

Bank Reconciliation

FEB

Opening Balance

Current Account	£153,912.75
Card	£662.86
Cash in Hand	£4.73
	<hr/>
	£154,580.34

Add Receipts in Period	£0.00
Less Payments in Period	£21,979.90
	<hr/>

Balance at End of Period **£132,600.44**

Balances at Bank

Current Account	£132,119.86
Card	£475.85
Cash in Hand	£4.73
	<hr/>
	£132,600.44

Clerk

Sign

K. Evans

Date

11/3/23

Chairman

Sign

C. Jones

Date

8/3/23

BLAENAVON TOWN COUNCIL

Income & Expenditure Statement 2022 - 2023



Period

FEB

	ACTUAL	BUDGET	VAR
INCOME			
BTC	£ -	£ -	£0.00
PRECEPT	£ -	£ -	£0.00
VAT RECEIPTS	£ -	£ -	£0.00
REVENUE	£ -	£ -	£0.00
HBO	£ -	£ -	£0.00
COMMUNITY BREW INCOME	£ -	£ -	£0.00
OTHER RECEIPTS	£ -	£ -	£0.00
	£ -	£ -	£0.00
EXPENDITURE			
SALARY	£ 7,861.91	£ 7,861.91	£0.00
ELECTION COSTS	£ 286.57	£ 286.57	£0.00
ESTABLISHMENT COSTS	£ 630.24	£ 630.24	£0.00
COUNCILLOR ALLOWANCE	£ -	£ -	£0.00
HOSPITALITY	£ -	£ -	£0.00
PROJECTS	£ 7,872.11	£ 7,872.11	£0.00
GRANTS	£ 3,221.88	£ 3,221.88	£0.00
COMMUNITYBREW	£ -	£ -	£0.00
VAT	£ 2,107.19	£ 2,107.19	£0.00
	£ 21,979.90	£ 21,979.90	£0.00

CLERK

SIGN

DATE

K. W. Lawe

1/3/23

CHAIRMAN

SIGN

DATE

C. J. -

8/3/23

£ 187.01

CLERK SIGN _____ DATE _____

K. W. Lane _____

_____ 1/3/23 _____

CHAIRMAN SIGN _____ DATE _____

[Signature] _____

_____ 8/3/23 _____

BLAENAVON TOWN COUNCIL



Petty Cash transactions 2022 - 2023

FEB

MONTH

DATE	CATEGORY	SUPPLIER	DESCRIPTION	NET	VAT	TOTAL	DATE PAID
						£ -	

Opening Balance £ 4.73
 Less transactions in Period £ -
 Plus reimbursement in period £ -
 Closing Balance £ 4.73
 Cash in Hand **£ 4.73**

CLERK _____
 SIGN _____

CHAIRMAN _____
 SIGN _____

DATE

1/3/23

DATE

8/2/23

