



Bedlinog and Trelewis Community Council Report

Date of meeting: 12th September 2022

Author: Ryan James (Clerk to the Council)

Title:

To provide support for Additional Learning Needs (ALN) coffee mornings for parents of children with additional learning needs.

Background:

Trelewis and Bedlinog Primaries are looking to run a series of ten coffee mornings for the community, for parents of children with additional learning needs. The coffee mornings will be held in RockUK .

The pressures of supporting a child with additional learning needs can be hard to manage and become overwhelming. Many parents struggle to know what support is available for their child and find it hard to meet people with similar experiences. There is a lot of information available to help parents understand more about what support their child can get, and the coffee mornings will be a place to share this information and build a network of help and support.

Financial Information:

Each support session will run for two hours at a cost of £35.00 (Total: £350.00)

Tea and coffee are £2.00 per head, and it is anticipated an average of ten parents will attend each session (Total: 200.00).

Total cost to run ten sessions: £550.00

Clerk's Advice:

The Community Council is unable to provide a grant direct to a school as they are funded by the local authority. If Council agree to provide the financial support, then this will be a S137 payment. Section 137 of the Local Government Act 1972 enables local councils to spend a limited amount of money for purposes for which they have no other specific statutory expenditure.



Bedlinog and Trelewis Community Council Report

Date of meeting: 12th September 2022

Author: Ryan James (Clerk to the Council)

Title:

To provide .gov.wales email accounts for all Councillors.

Background:

All Community Councils in Wales have an official website and official email account. An increasing number of Councils also provide official email accounts for their Councillors, as well as the Clerk.

Primarily, obtaining a .gov.wales for all Council email accounts demonstrates the Council's official government status. Members of the public are increasingly cyber-security aware, so a .gov.wales email can help build trust, credibility and visibly demonstrates authenticity.

Official email addresses build credibility for the Council, but it is also important to have a secure, centrally managed email system.

There are issues around Email Policy and Acceptable Use when Councillors are using their private email addresses for Council business. The Community Council has provided Councillors with official devices (funded by a grant award to MTCBC), and as a data controller, a Council has obligations relating to the confidentiality, integrity, and availability of personal data it holds. This means that the Council is accountable for any Council business conducted involving personal data on any device or throughout any email account, including personal accounts.

In terms of GDPR, a Council should know where its data is stored, and who has access to it. It needs to consider who else uses the personal email account and who else may have access to it. The Council cannot control the data on the personal email account in terms of accuracy and retention. Councils must process personal data securely, which is more difficult to achieve if its being processed through personal email accounts. We also do not know where in the cloud data is being stored via personal email accounts.

Councils must have 'appropriate technical and organisational measures' in place to prevent the personal data it holds being accidentally or deliberately compromised. This includes physical and organisational security measures. Councils are required to demonstrate that they are UK GDPR-compliant, and the use of personal email accounts make this more complicated.

As a public authority the Community Council is subject to the Freedom of Information Act (FOIA) and also to respond to Subject Access Requests. If personal email addresses are being used, then

Councillors must be aware it may be necessary to request relevant individuals to search private email accounts in particular cases. The occasions when this will be necessary are expected to be rare.

Financial Information:

Option 1: To provide nine Councillors with @bedlingcommunitycouncil.gov.wales email accounts will cost **£162** per year (18 per user per year).

Total cost: £162

Option 2: The Community Council changed its name from Bedlinog Community Council to Bedlinog and Trelewis Community Council in September 2019.

A new domain bedlinogtrelewis-cc.gov.wales would cost £135, with an additional charge of £25 to migrate the existing clerk@bedlinogcommunitycouncil.gov.wales to the new domain.

To provide nine Councillors with @bedlingtrelewis-cc.gov.wales email accounts will cost £162 per year (18 per user per year).

Total cost: £322 (NB, this is a one-off cost and the annual ongoing cost will be £162 for the nine Cllr email addresses going forward).

Clerk's Advice:

The Community Council has to demonstrate its compliance with UK GDPR and the accountability principle. We have responsibilities around processing of personal data and its retention. When a Councillor leaves then we have to take their word that they delete all information relating to Council business from their personal email account. It is difficult to demonstrate accountability with the current email setup. It is also too difficult to have an Email Acceptable Use Policy introduced around handling of emails relating to Council business with personal email accounts in use.

Recommendation is to implement official .gov.wales email addresses for all Cllrs and to then agree an Email AUP at the next meeting, in line with UK GDPR requirements. The cost can be funded from the miscellaneous budget line which currently has a balance of £1492.43.

BEDLINOG AND TRELEWIS COMMUNITY COUNCIL

ANNUAL REPORT FOR THE YEAR 2021/22



1. CONTEXT

During the year 2021/22, the Council comprised of 9 Community Councillors who were fully committed to representing the residents of Bedlinog and Trelewis and providing them with services and facilities designed to enhance the social and environmental well-being of the community. The Councillors who were in office during the year were as follows:

Councillor Richard Searl
Councillor Jeff Beard
Councillor Gillian Preston
Councillor Elizabeth Evans (Part Year)
Councillor Sherelle Jago
Councillor Ian Thomas
Councillor Vanessa Matthews
Councillor Christopher Frayne
Councillor Deborah Brown

The Council has one standing Committee and Councillors are appointed to serve on this. The standing Committee is:

HR & Staffing Committee

Membership of the Committee together with contact details of Councillors is available via the following link:

<http://www.bedlinogcommunitycouncil.gov.wales/YourCouncillors.aspx>

The following Community Councillors represent the Council on outside bodies:

- Taf Bargoed Learning Partnership Governing Body – Councillor Deborah Brown
- Merthyr Tydfil County Borough Council Standards Committee – Councillor Richard Searl
- One Voice Wales Regional Committee – Councillor Deborah Brown.

The main contact for Council business is Ryan James, Clerk to the Council:

clerk@bedlinogcommunitycouncil.gov.wales

The Community Council was saddened by the passing of our colleague, Cllr Elizabeth (Betty) Evans. Cllr Evans had volunteered her time for many years as a Community Councillor, working hard to make the community the best place it

could be. Cllr Evans' contribution will be missed but not forgotten.

2. FINANCIAL INFORMATION.

Income and expenditure in the financial year which ended on 31 March 2022 is summarised as follows:

OPENING BALANCE	47,019.68
PRECEPT	
Precept	23,250.00
OTHER RECEIPTS	
VAT Repayments	14,333.34
Miscellaneous Receipts	2306.26
Community Centre Rental Income	432.50
Grants – Income	18,347.00
Winter of Wellbeing Fund	3287.00
Allotment Improvement Grant	12,359.21
Local Places for Nature Grant	1502.00
Bedlinog Miners Welfare Association	14,970.00
TOTAL RECEIPTS	90,787.31
OTHER PAYMENTS	
Post, Admin, Travel	543.32
Miscellaneous Payments	10,841.19
Insurance	1750.83
Membership Fees	1212.00
Christmas Lights	7488.00
Allotment Improvement Grant	12,179.21
Digital Interpretation Board	2880.00
Winter of Wellbeing Fund	2825.92
Clerk Emergency Payments	284.18
Welsh Translation	30.16
S137	500.00
Councillor Expenses	130.10
Hardship Fund	200.00
Training	337.00
National Lottery Community Fund	2500.00
Local Places for Nature	41,648.74
Grants	3,585.00
Allotments	327.39
Bills	5810.96
Audit	950.00
Bedlinog Miners Welfare Association	15,042.00
TOTAL OTHER PAYMENTS	111,066.00

STAFF COSTS	
Salaries	11,447.20
HMRC Tax	2154.14
Pension	2562.42
TOTAL STAFF COSTS	16,163.76
TOTAL PAYMENTS	127,229.76
CLOSING BALANCE	10,577.21

The value of fixed assets of the Council are £220,000

An independent auditor has internally audited the accounts.

The accounts have been submitted to Audit Wales and an audit opinion is expected later in the year. They must therefore be regarded as 'Not yet Audited'

The Council's finances are monitored on a day-to-day basis by the Responsible Financial Officer (the Clerk). The Council publishes all payments and schedules taken to Full Council every month on our website, and Council approves the payments. Full Council also monitors the budget monthly. At the end of the financial year, a balance sheet is prepared by the RFO, and Full Council approves this before it is passed for audit.

3. RELATIONSHIP WITH THE COUNTY COUNCIL.

The Community Council has a [charter](#) in place with Merthyr Tydfil County Borough Council – it sets out the way in which both aim to work together for the good of the communities of Bedlinog and Trelewis whilst recognising their respective responsibilities as statutory bodies.

The Community Council worked in partnership with previous County Councillor Sherelle Jago during FY21-22, who is also a Community Councillor. Cllr Jago attended the meetings of the Council providing a County Council update at each meeting and listened to issues raised by Community Councillors relating to the responsibilities of Merthyr Tydfil County Borough Council and assumed matters for action with relevant officers as appropriate. A representative of the Merthyr Tydfil County Borough Council also acts as a Liaison Officer modelled on the agreed Charter with Community and County Councils.

The Community Council are also consulted on planning applications in Bedlinog and Trelewis and represent the Community in responding to these applications based on residents' feedback.

4. COMPLAINTS

No official complaints were received about the Community Council during the

year.

5. KEY ACHIEVEMENTS DURING 2021/22.

The key achievements during the year were as follows:

a) The Community Council awarded grants to the following community groups:

- Taf Bargoed Angling Association - £500
- Trelewis Bowls Club - £500
- Trelewis OAP Welfare - £500
- Bedlinog Constitutional Club - £500
- Trelewis Playgroup - £500

To ensure that we can award grants to as many community groups as possible, within the budget allowed, the Council grants a maximum of £500 per group.

b) Using Allotment Improvement Grant funding to provide Trelewis Primary School Pupils with 4 x raised, accessible beds for the pupils to grow their own fruit and vegetables.



c) Following feedback from residents in the Community engagement Survey, we worked with Bedlinog Miners Welfare Association to re-develop the old tennis courts in Bedlinog into a Multi-Use Games Area.



d) Utilise Allotment Improvement Grant funding to replace the broken fence at Bedlinog Allotments. As well as build a new shed with toilet and wash facilities for pupils at Bedlinog Community Primary School to use when they are at the allotments growing fruit and vegetables on their own plots.



e) Install lamppost baskets and street planters around the main routes of Bedlinog and Trelewis:



f) We launched the Community People Award, to recognise our community champions who dedicate their time to making the community a better place. The winners were Daniel Lewis for all his hard work in clearing fly-tipping from the common. Also, Ian & Gareth from Bedlinog Newsagents, for all their work during the pandemic delivering items to vulnerable, isolated, residents who were unable to visit the shop. To nominate a resident in the forthcoming year, keep an eye out on our social media, or speak to one of your Community Councillors.



g) We provided a community bench for both Bedlinog and Trelewis. The benches were installed in memory of late Councillors, Cllr Helen Thomas, and Cllr Elizabeth Evans. The memorial bench for Cllr Thomas is located at the top of the entrance to Taf Bargoed Parc, and the memorial bench for Cllr Evans is located above the newly enlarged 'Long Island Pond' at Parc Nant Llwynog.



h) Following feedback from a Trelewis resident that there is a sign on the mountain road to Bedlinog but not Trelewis, we arranged for a new 'Trelewis' signpost to be installed.



i) Purchased and installed 4 x defibrillators in the community – 2 for Bedlinog (located in Grove Terrace and at the Top Bus Stop), and 2 for Trelewis (located at the entrance to Parc Taf Bargoed and opposite the Ffaldciach Inn).



j) Secured funding from the Winter of Wellbeing Fund, to provide activities at RockUK Climbing Centre and trips to Giddy Kiddies Soft Play, for the young people of Bedlinog and Trelewis during half term holidays.



k) In addition, we arranged for the green line (safe route to school) to be re-painted from Bedlinog Community Primary School to Commercial Street and continued to provide free use of the Bedlinog Community Centre for St. John's Badgers Club, and Bedlinog and Trelewis Youth Club. We replaced the broken bin in Station Terrace and adopted a Welsh Language Scheme. We also provided Christmas lights again in Bedlinog and Trelewis.

6. ASSETS AND SERVICES MANAGED BY THE COUNCIL.

The Council is responsible for managing the following assets and services:

- Bedlinog Community Centre
- Bedlinog Allotments
- Kickabout Area, Hylton Terrace
- Part-ownership of Rugby/Cricket Pavilion at Bedlinog Recreational Ground

A full list of Council assets can be found on our website:

www.bedlinogcommunitycouncil.gov.wales

7. BIODIVERSITY PLAN.

The Environment (Wales) Act 2016 (the Act) introduced an enhanced biodiversity and resilience of ecosystems duty (the s6 duty) for public authorities in the exercise of functions in relation to Wales. The s6 duty requires that public authorities 'must seek to maintain and enhance biodiversity so far as consistent with the proper exercise of their functions and in doing so promote the resilience of ecosystems'.

The Community Council will shortly be publishing a report on what we have done to comply with the s6 duty, and an action plan going forward.

8. PLANNED ACTIVITIES FOR 2022/23.

These include:

1. Publish a Biodiversity Plan and consult with interested groups
2. Conduct an Engagement Survey with the residents of Bedlinog and Trelewis
3. Work with Bedlinog Miners Welfare Association to bring the former Bowls Pavilion back into community use
4. Investigate opportunities for recreational space in Trelewis
5. Create community allotment space and a community growing area in Trelewis
6. Provide Christmas lights for Bedlinog and Trelewis
7. Investigate the Community Council taking responsibility for the Trelewis OAP Hall, to provide a community space within Trelewis.

Locations for Christmas lights in 2021 listed below:

Bedlinog

1. No.82 Oakland Street (opposite entrance to recreational grounds)
2. No.5 Oakland Street (opposite Doctors Surgery)
3. 55-1757-005 Hylton Terrace (opposite entrance to Primary School)
4. 55-1757-003 Hylton Terrace
5. 55-1757-009 Hylton Terrace (outside no 52)
6. No. 19 middle of roundabout in Hylton Terrace
7. No 14 Bedw Road (on corner next to No13)
8. 55-1970-014 Moriah Street (opposite No3)
9. 55-1711-012 Pleasant View
10. No number – Pleasant View, on corner leading to Lewis Street RHS
11. Lamppost next to bus stop at start of house in George Street
12. 55-1970-006 – High Street (on roundabout)
13. 55-970-009 – High Street (outside Railway Pub)
14. 55-1970-011 – High Street (on corner outside old Bedlinog PO)
15. 55-1968-013 – Upper High street (on bend of Cwm Hill)
16. Black Post – The Square (outside Bedlinog RFC)
17. Black Post – The Square (opposite Bedlinog Inn)
18. Black Post – The Square (rear of Bedlinog Inn – leading to Commercial Street)

Trelewis

10 lights spread out across the main road through Trelewis (B4255). Starting at the junction up to Gelligaer Road, on Caiach Terrace Trelewis - all the way through the High Street up to the lamppost at the entrance to Cherry Tree Way, Trelewis.

The remainder 8 to be installed at the following locations:

- 2 x near the bus stop in Maen Gilfach, Trelewis
- 2 x near the bus stop in Maen Ganol, Trelewis
- 2 x near the bus stop opposite Heol Isaf, Trelewis
- 2 x at the entrance to Manor Way, Trelewis.

Cost per frame in 2021: £160 (+ VAT)

Cost per frame in 2022: £185 (+ VAT)

2022 budget for Christmas lights is £5000, allowing a total of 27 lights.

Bedlinog and Trelewis Community Council

Internal Financial Control Checklist

On a regular basis, a member, shall verify bank reconciliations for all accounts. The member shall sign the reconciliations and the original bank statements. This shall be reported, including any exceptions, to the Council for noting.

Date of Check:	24/8/2022.		
Checked by:	Richard Seart.		
	Name	Signed	

Spreadsheet check			
	Yes	No	Comment
Running total reconciles with bank statement (taking outstanding cheques into account)	☒		
Spreadsheet reconciliation against bank statement performed monthly	☒		
There is a separate column for VAT	☒		
VAT has been reclaimed	☒		

Receipts			
Item for checking	Date Receipt Minuted	Receipt agrees with the remittance slip	Receipt entered correctly in the Cash Book
	Minute Reference	Yes / No	
Hire of Com. centre for elections.	300	yes	yes.
March 22 VAT return.	234	yes	yes.

Item for checking	Order approved by PC	Invoice entered correctly in the Cash Book	Payment confirmed as appearing on bank statement (inc cheque no if cheque used)
	Minute Reference		
Excess Shredding Shredding 7/6/22	201	yes	yes
Boston Nursing 20/6/22	12/9/2022 269.	yes	yes
Microsoft 0365 23/5/22	263	yes	yes
SE Electricity 27/5/22	263	yes	yes
Bright pay 12/4/2022	263.	yes.	yes.

Insurance/Asset Register		Minute Reference
	Yes/No	
Insurance valid	yes	260 Meeting 12/9/2022
Asset Register last updated	yes	Meeting 10/10/2022
Risk Assessment last updated	yes	260 y

Bedlinog and Trelewis Community Council

Listing of Transactions between 01/06/2022 and 31/03/2023

Date	Ref.	Description	Type	Supplier / customer	Account	Reconciled?	Approved?
		Interpretation Board - Welsh			DIGITAL INTERPRETATION		
07/06/2022	25425	Lan	Payment	Shelley Signs	BOARD	Yes	Yes
13/06/2022	00004523	Broadband charges	Payment	Plusnet	Bills	Yes	Yes
20/06/2022	3284594	waste collection charges	Payment	MTCBC	Bills	Yes	Yes
20/06/2022	3284873	bench installations	Payment	MTCBC	Bills	Yes	Yes
		KICKABOUT AREA					
20/06/2022	3284617	INSPECTIONS	Payment	MTCBC	Bills	Yes	Yes
		Grants - Bedlinog Angling		Bedlinog Angling			
20/06/2022		Associ	Payment	Association	Grants	Yes	Yes
20/06/2022		bedlinog afc - grant	Payment	Bedlinog AFC	Grants	Yes	Yes
20/06/2022	2022090	baskets and planters planting outdoor defib cabinet - rugby	Payment	Boverton Nurseries	Local Places for Nature	Yes	Yes
21/06/2022	DW-6924	club	Payment	DEFIB WAREHOUSE	Miscellaneous Payments	Yes	Yes
23/06/2022	E0200IOZ	Office 365 Charge	Payment	Microsoft	Bills	Yes	Yes
24/06/2022		hmrc tax	Payment	HMRC	HMRC Tax	Yes	Yes
24/06/2022		PENSION PAYMENT	Payment	RCT Pensions	Pension	Yes	Yes
					Clerk Emergency		
28/06/2022		weed killer for Com Centre	Payment	onbuy.com	Payments	Yes	Yes
28/06/2022		mileage expenses	Payment	salaries	Post, Admin, Travel	Yes	Yes
28/06/2022		salaries	Payment	salaries	Salaries	Yes	Yes
28/06/2022		salaries	Payment	salaries	Salaries	Yes	Yes
11/07/2022	00004523	Broadband charges	Payment	Plusnet	Bills	Yes	Yes
					Clerk Emergency		
14/07/2022	45727	defib pads	Payment	defib4life	Payments	Yes	Yes
18/07/2022	6976950C	ELECTRICITY COM CENTRE	Payment	SSE SWALEC	Bills	Yes	Yes
22/07/2022		hmrc tax	Payment	HMRC	HMRC Tax	Yes	Yes
22/07/2022		PENSION PAYMENT	Payment	RCT Pensions	Pension	Yes	Yes
22/07/2022	E0200J26	Office 365 Charge	Payment	Microsoft	Bills	Yes	Yes
28/07/2022		EXPENSES	Payment	salaries	Post, Admin, Travel	Yes	Yes
28/07/2022		salary caretaker	Payment	salaries	Salaries	Yes	Yes

28/07/2022		salary clerk REPAIR TO WATER	Payment	salaries	Salaries	Yes	Yes
01/08/2022	3190	FOUNTAIN ROCKUK	Payment	ACE Builders	Miscellaneous Payments	Yes	Yes
01/08/2022	3286705	waste collection charges	Payment	MTCBC	Bills	Yes	Yes
01/08/2022	6271	CLLR TRAINING	Payment	One Voice Wales	Training	Yes	Yes
01/08/2022	51683579	ANNUAL INSURANCE	Payment	Zurich	Insurance	Yes	Yes
02/07/2022	25115811	REEZER - COM CENTRE	Payment	Argos	Miscellaneous Payments	Yes	Yes
		CLEANING EQUIPMENT COM			Clerk Emergency		
03/08/2022		CENTRE	Payment	AMAZON	Payments	Yes	Yes
		CLEANING MATERIALS - COM			Clerk Emergency		
03/08/2022		CENTRE	Payment	AMAZON	Payments	Yes	Yes
		GRASS CUTTING COM			Clerk Emergency		
09/08/2022		CENTRE/TENNIS	Payment	Ceri Webb Grass Cutting	Payments	Yes	Yes
10/08/2022	00004523	Broadband charges	Payment	Plusnet	Bills	Yes	Yes
24/08/2022		Office 365 Charge	Payment	Microsoft	Bills	Yes	Yes
24/08/2022		Tax August 22	Payment	HMRC	HMRC Tax	Yes	Yes
24/08/2022		august 22 pension	Payment	RCT Pensions	Pension	Yes	Yes
26/08/2022		august 22 expenses	Payment	salaries	Post, Admin, Travel	Yes	Yes
26/08/2022		salary august 22	Payment	salaries	Salaries	Yes	Yes
26/08/2022		salary august 22	Payment	salaries	Salaries	Yes	Yes
01/09/2022	69	credit from SSE SWALEC	Receipt	SSE SWALEC	Miscellaneous Receipts	Yes	Yes
02/09/2022		VAT Repayment	Receipt	HMRC	VAT Repayments	Yes	Yes

VAT rec?	Net	VAT	Total
Yes	865.00	173.00	1,038.00
Yes	32.80	6.56	39.36
N/A	50.28	0.00	50.28
N/A	110.92	0.00	110.92
N/A	201.25	0.00	201.25
N/A	500.00	0.00	500.00
N/A	500.00	0.00	500.00
Yes	4,569.00	913.80	5,482.80
Yes	475.00	95.00	570.00
Yes	9.40	1.88	11.28
N/A	149.94	0.00	149.94
N/A	203.72	0.00	203.72
N/A	66.57	0.00	66.57
N/A	37.21	0.00	37.21
N/A	285.00	0.00	285.00
N/A	587.74	0.00	587.74
Yes	32.80	6.56	39.36
Yes	94.00	18.80	112.80
Yes	299.58	14.98	314.56
N/A	127.40	0.00	127.40
N/A	176.81	0.00	176.81
Yes	9.40	1.88	11.28
N/A	26.00	0.00	26.00
N/A	285.00	0.00	285.00

N/A	510.30	0.00	510.30
No	30.00	6.00	36.00
N/A	50.28	0.00	50.28
N/A	105.00	0.00	105.00
N/A	1,820.02	0.00	1,820.02
Yes	445.83	89.17	535.00
No	17.21	3.44	20.65
No	21.96	4.39	26.35
N/A	240.00	0.00	240.00
No	32.80	6.56	39.36
No	9.40	1.88	11.28
N/A	152.44	0.00	152.44
N/A	205.64	0.00	205.64
N/A	40.66	0.00	40.66
N/A	285.00	0.00	285.00
N/A	593.28	0.00	593.28
N/A	178.40	0.00	178.40
N/A	1,682.69	0.00	1,682.69

Council name	Bedlinog and Trelewis Community Council
Bank account	Bedlinog Community Council

Balance per bank statement at 02/09/2022	22,741.71
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TOTAL NET BANK BALANCES AT 02/09/2022	22,741.71
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Opening_balance	10,577.21
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Total receipts	34,266.12
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Total payments	-22,101.62
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Total transfers	
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Closing balance per cash book (must equal net bank balances above)	22,741.71
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Bedlinog and Trelewis Community Council

Budget report from 1-Apr-2022 to 30-Sep-2022 (figures exclude VAT)

Payments

	Period		
	Budget	Actual	Variance
Other Payment			
Post, Admin, Travel	1000.00	191.06	808.94
Miscellaneous Payments	3012.25	1519.82	1492.43
Insurance	2000.00	1820.02	179.98
Membership fees	650.00	0.00	650.00
Christmas Lights	5000.00	0.00	5000.00
ALLOTMENT IMPROVEMENT GRANT	0.00	0.00	0.00
DIGITAL INTERPRETATION BOARD	490.00	865.00	-375.00
Winter of Wellbeing Fund	850.00	810.03	39.97
Clerk Emergency Payments	1000.00	589.74	410.26
Welsh Translation Budget	500.00	0.00	500.00
S137	500.00	0.00	500.00
Councillor Expenses	3350.00	0.00	3350.00
Hardship Fund	0.00	0.00	0.00
Training	200.00	105.00	95.00
National Lottery Community Fund	0.00	0.00	0.00
Local Places for Nature	5000.00	4569.00	431.00
Grants	3000.00	1000.00	2000.00
Allotments	600.00	23.37	576.63
Bills	3000.00	2650.66	349.34
Audit	700.00	350.00	350.00
BEDLINOG MINERS WELFARE ASSOCIATION	0.00	0.00	0.00
Total Other Payment	30852.25	14493.70	16358.55
Staff Costs			
Salaries	10500.00	4225.44	6274.56
HMRC Tax	2100.00	706.98	1393.02
Pension	2130.00	938.83	1191.17
Total Staff Costs	14730.00	5871.25	8858.75
Total Payments	45582.25	20364.95	25217.30

Receipts

	Period		
	Budget	Actual	Variance
Precept			
Precept	27870.00	27870.00	0.00
Total Precept	27870.00	27870.00	0.00
Other Receipts			
Bank interest	0.00	0.00	0.00
VAT Repayments	5000.00	5017.72	17.72

Bedlinog and Trelewis Community Council

Miscellaneous Receipts	0.00	178.40	178.40
Community Centre Rental Income	400.00	350.00	-50.00
Grants - Income	0.00	0.00	0.00
Winter of Wellbeing Fund	850.00	850.00	0.00
Allotment Improvement Grant	0.00	0.00	0.00
Local Places for Nature Grant	0.00	0.00	0.00
BEDLINOG MINERS WELFARE ASSOCIATION	0.00	0.00	0.00
Total Other Receipts	6250.00	6396.12	146.12
Total Receipts	34120.00	34266.12	146.12