

**SEALAND COMMUNITY COUNCIL**

**EXTRACT FROM MINUTES OF THE MEETING OF COUNCIL HELD ON 15<sup>th</sup>  
DECEMBER 2014 AT THE SEALAND PRIMARY SCHOOL.**

**PRESENT: Councillors:** Norman Jones (Chairman), Mrs Gwyneth Bullock, Mrs. Barbara Hinds, Mrs Chris Jones (County Councillor), Alex Lewis, Mrs Mary Southall, Mike Walker, and David Wisinger (Vice – Chairman).

Peter Richmond - the Clerk and Financial Officer.

Also in attendance –  
Three members of the public.

**14/181      SEALAND COMMUNITY COUNCIL – SUMMARY ACCOUNTS**

The Clerk outlined expenditure and income for the 2014/15 financial year up to cheque number 002858.

**2 0 1 4 / 1 5**

Financial Year

**Income**

	<b>Actual</b>	<b>Anticipated</b>	<b>Difference</b>
General Admin Inc. Precept / Payment from Welsh Audit office of £30	£35,363.33	£53,000.00	-£17,636.67
Bank Interest	£14.23	£20.00	-£5.77
Insurance Claims / Refunds	£1,025.00	£0.00	£1,025.00
VAT Refund	£646.11	£750.00	-£103.89
Milk Claims	£0.00	£600.00	-£600.00
<b>Total</b>	<b>£37,048.67</b>	<b>£54,370.00</b>	<b>-£17,323.45</b>

**Expenditure**

	<b>Actual</b>	<b>Anticipated</b>	<b>Difference</b>
Play Areas	£2,796.40	£9,200.00	£6,403.60
Staffing Costs	£5,943.25	£7,637.00	£1,693.75
General Admin Costs	£3,993.19	£5,760.00	£1,766.81
S137 Grants	£1,297.96	£3,000.00	£1,702.04
CCTV	£0.00	£250.00	£250.00
Street Lighting	£8,766.16	£25,100.00	£16,333.84
Notice Boards	£0.00	£1000.00	£1000.00
Insurances	£2,356.02	£2,500.00	£143.98
Milk	£1,674.59	£3,800.00	£2,125.41
<b>Total</b>	<b>£26,827.57</b>	<b>£58,247.00</b>	<b>£31,419.43</b>

**C u r r e n t  
Summary**

Balance as at 31 March 2014	£40,623.37
Total Expenditure	£26,827.57
Total Income	£37,048.67
Balance	£10,221.10
Overall balance as at 15 <sup>th</sup> December 2014	£50,844.47

	VAT Costs for 2014/15 financial year	333.10
End of Year Prediction	Balance as at 31 March 2014	£40,623.37
	Total Anticipated Expenditure	£58,247.00
	Total Anticipated Income	£54,370.00
	Anticipated Balance for the year	-£3,877.00
	Anticipated Overall Balance as at 31 March 2015	£36,746.37

RESOLVED - that the report be noted.