

SEALAND COMMUNITY COUNCIL

MINUTES OF THE MEETING OF COUNCIL HELD ON 14th DECEMBER 2015 AT THE SEALAND PRIMARY SCHOOL.

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

Peter Richmond - the Clerk and Financial Officer.

Wayne Jones – StreetScene - Flintshire County Council.

Also in attendance – one member of the public.

15/181 SEALAND COMMUNITY COUNCIL – SUMMARY ACCOUNTS

The Clerk outlined expenditure and income for the 2015/16 financial year up to cheque number 002937 - .

2015/16

Financial Year

Income

	Actual	Anticipated	Difference
General Admin Inc. Precept.	£38,220.00	£57,000.00	-£18,780.00
Bank Interest	£15.65	£20.00	-£4.35
Insurance Claims / Refunds	£37.65	£0.00	£37.65
VAT Refund	£904.08	£900.00	£4.08
Milk Claims	£350.47	£500.00	-£149.53
Total	£39,527.85	£58,420.00	-£18,892.15

Expenditure

	Actual	Anticipated	Difference
Play Areas	£2,840.00	£8,000.00	£5,160.00
Staffing Costs	£6,786.45	£9,049.00	£2,262.55
General Admin Costs	£3,213.17	£4,130.00	£916.83
S137 Grants	£1,850.00	£2,000.00	£150.00
CCTV	£3,907.20	£4,000.00	£92.80
Street Lighting	£19,621.94	£26,700.00	£7,078.06
Street Furniture Repairs	£0.00	£500.00	£500.00
Insurances	£2,356.02	£2,500.00	£143.98
Milk	£1,731.30	£3,200.00	£1,468.70
Chairman's Fund	£290.00	£800.00	£510.00
Total	£42,596.08	£60,879.00	£18,282.92

Current Summary

Balance as at 31 March 2015	£42,772.74
Total Expenditure	£42,596.08
Total Income	£39,527.85
Balance	-£2,798.23
Overall balance as at 14th December 2015	£39,704.71
VAT Costs for 2015/16 financial year	£879.67

End of Year Prediction

Balance as at 31 March 2015	£42,772.74
Total Anticipated Expenditure	£60,879.00
Total Anticipated Income	£58,420.00
Anticipated Balance for the year	-£2,459.00
Anticipated Overall Balance as at 31st March 2016	£40,313.74

RESOLVED - that the report be noted.