

SEALAND COMMUNITY COUNCIL

MINUTES OF THE MEETING OF COUNCIL HELD ON 9th FEBRUARY 2015 AT THE SEALAND PRIMARY SCHOOL.

PRESENT: Councillors: Norman Jones (Chairman), Mrs Gwyneth Bullock, John Griffiths, 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 –

Four members of the public.

Wayne Jones from Street Scene Flintshire County Council

14/238 SEALAND COMMUNITY COUNCIL – SUMMARY ACCOUNTS

The Clerk outlined expenditure and income for the 2014/15 financial year up to cheque 002873

2014/15

Financial Year

Income

	Actual	Anticipated	Difference
General Admin Inc. Precept / Payment from Welsh Audit office of £30	£53,030.00	£53,000.00	£30.00
Bank Interest	£18.07	£20.00	-£1.93
Insurance Claims / Refunds	£2,377.59	£0.00	£2,377.59
VAT Refund	£646.11	£750.00	-£103.89
Milk Claims	£282.52	£600.00	-£317.48
Total	£56,354.29	£54,370.00	£1,984.29

Expenditure

	Actual	Anticipated	Difference
Play Areas	£7,796.40	£9,200.00	£1,403.60
Staffing Costs	£7,225.35	£7,637.00	£411.65
General Admin Costs	£8,420.75	£5,760.00	-£1,466.94
S137 Grants	£1,697.96	£3,000.00	£1,302.04
CCTV	£0.00	£250.00	£250.00
Street Lighting	£23,134.42	£25,100.00	£1,965.58
Notice Boards	£0.00	£1,000.00	£1,000.00
Insurances	£2,356.02	£2,500.00	£143.98
Milk	£2,162.14	£3,800.00	£1,637.86
Total	£52,793.04	£58,247.00	£5,453.96

Current Summary

Balance as at 31 March 2014	£40,623.37
Total Expenditure	£52,793.04
Total Income	£56,354.29
Balance	£3,561.25
Overall balance as at 9 th February 2015	£44,184.62
VAT Costs for 2014/15 financial year	£904.08

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.