

SEALAND COMMUNITY COUNCIL

MINUTES OF THE MEETING OF COUNCIL HELD ON 8th FEBRUARY 2016 AT THE SEALAND PRIMARY SCHOOL.

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

Peter Richmond - the Clerk and Financial Officer.
Also in attendance – three members of the public.

15/243 SEALAND COMMUNITY COUNCIL – SUMMARY OF ACCOUNTS

The Clerk outlined expenditure and income for the 2015/16 financial year up to cheque number 002952 - .

2015/16

Financial Year

Income

	Actual	Anticipated	Difference
General Admin Inc. Precept.	£57,220.00	£57,000.00	£220.00
Bank Interest	£17.28	£20.00	-£2.72
Insurance Claims / Refunds	£37.65	£0.00	£37.65
VAT Refund	£904.08	£900.00	£4.08
Milk Claims	£490.07	£500.00	-£9.93
Total	£58,669.08	£58,420.00	£249.08

Expenditure

	Actual	Anticipated	Difference
Play Areas	£2,840.00	£8,000.00	£5,160.00
Staffing Costs	£8,294.55	£9,049.00	£754.45
General Admin Costs	£3,961.23	£4,130.00	£168.77
S137 Grants	£2,000.00	£2,000.00	£0.00
CCTV	£3,907.20	£4,000.00	£92.80
Street Lighting	£25,795.89	£26,700.00	£904.11
Street Furniture Repairs	£0.00	£500.00	£500.00
Insurances	£2,356.02	£2,500.00	£143.98
Milk	£2,358.15	£3,200.00	£841.85
Chairman's Fund	£440.00	£800.00	£360.00
Total	£51,953.04	£60,879.00	£8,925.96

Current Summary

Balance as at 31 March 2015	£42,772.74
Total Expenditure	£51,953.04
Total Income	£58,669.08
Balance	£6,716.04
Overall balance as at 8th February 2016	£49,488.98
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.