

SEALAND COMMUNITY COUNCIL

**MINUTES OF THE ANNUAL FINANCE MEETING OF COUNCIL HELD ON 19th
JANUARY 2015 AT THE SEALAND PRIMARY SCHOOL.**

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

Peter Richmond - the Clerk and Financial Officer.

Also in attendance – Four members of the public and Wayne Jones – Flintshire County Council

14/206 SEALAND COMMUNITY COUNCIL – SUMMARY ACCOUNTS

The Clerk outlined expenditure and income for the 2014/15 financial year up to cheque number 002863.

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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	£16.03	£20.00	-£3.97
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
Total	£54,717.14	£54,370.00	£347.14

Expenditure

	Actual	Anticipated	Difference
Play Areas	£2,796.40	£9,200.00	£6,403.60
Staffing Costs	£6,584.30	£7,637.00	£1,052.70
General Admin Costs	£4,293.06	£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	£21,966.16	£25,100.00	£3,133.84
Notice Boards	£0.00	£1,000.00	£1,000.00
Insurances	£2,356.02	£2,500.00	£143.98
Milk	£1,674.59	£3,800.00	£2,125.41
Total	£41,368.49	£58,247.00	£16,878.51

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

Balance as at 31 March 2014	£40,623.37
Total Expenditure	£41,368.49
Total Income	£54,717.14
Balance	£13,348.65
Overall balance as at 19 th January 2015	£53,972.02

	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.

14/207 SUMMARY ACCOUNTS – AS AT 31st DECEMBER 2014.

The Clerk advised that in line with the Council's new Financial Regulations he submits details of the Council's overall bank balances in respect of – as at 30th June, 30th September 2014, 31st December 2014 and 31st March 2015.

The position as at 31st December 2014 is –

Account - no – 0388217 - £ 7,471.42

Account - no – 7326098 - £ 60,823.85

Total - £68,295.27

Total bank Accounts - £68,295.27 less unpaid cheques of £79.38 – 002838 and £103.00 – 002850 – Total £182.33 leaves a balance of - **£68,112.94.**

RESOLVED: - that the report be noted