

SEALAND COMMUNITY COUNCIL

MINUTES OF THE MEETING OF COUNCIL HELD ON 21st JANUARY 2019 AT SEALAND PRIMARY SCHOOL.

PRESENT: Councillors: Chris Jones (Chair and County Councillor), Jean Fairbrother, Barbara Hinds (Vice-Chair), Norman Jones, Mikael Khan, Alex Lewis, Mary Southall, Mike Walker, Rhondda Whittaker, Shelley Webber and David Wisinger.

Peter Richmond: Clerk and Financial Officer.

Three members of the public.

18/247 SEALAND COMMUNITY COUNCIL – SUMMARY ACCOUNTS 2018/19 FINANCIAL YEAR

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

The position as at 31st December 2018 is –

Account - no – 0388217 - £3,647.56
Account - no – 7326098 - £65,528.24
Total - £69,175.80
Less unpaid cheque
003203 - £50.00
Total unpaid cheque - £50.00

Total bank accounts - £69,175.80 less the unpaid cheque of £50.00 leaves a closing balance of £69,125.80. This amount agrees with the reported summary income and expenditure report as at 31st December 2018.

The Vice Chair authorised the reconciliation calculations as being a correct record.

RESOLVED: - that the report be noted

18/248 SUMMARY OF ACCOUNTS – 2018/19 FINANCIAL YEAR

The Clerk outlined the finalised expenditure and income for 2018/19 financial year up to cheque number 003221.

RESOLVED – that the report be noted.

2018 / 19 Financial Year	Actual	Anticipated	Difference
Income			
General Admin Inc. Precept	£57,000.00	£57,000.00	£0.00
Bank Interest	£17.21	£20.00	-£2.79
Insurance Claims / Refunds	£0.00	£0.00	£0.00
VAT Refund	£307.60	£200.00	+£107.60
Milk Claims	£281.94	£500.00	£218.06
Total	£57,606.75	£57,920.00	-£113.25
Expenditure	Actual	Anticipated	Difference
Bank Charges	£50.00	£60.00	£10.00
Chairman's Fund	£475.00	£800.00	£325.00
Staffing Costs	£8,433.10	£9,882.00	£1,448.90
General Admin Costs	£2,374.63	£3,320.00	£945.37
Council Web Site	£1,856.00	£2,000.00	£144.00
Insurances	£852.61	£1,000.00	£147.39
Defibrillator – LGA Act 2000(S2)	£1,646.81	£1,000.00	-£646.81
Play Schemes and New Equipment	£4,949.00	£9,400.00	£4,451.00
Highways	£1,400.00	£0.00	-£1,400.00
Street Lighting	£23,510.89	£25,400.00	£1,889.11
CCTV Maintenance	£0.00	£200.00	£0.00
Grants – Section 137	£2,068.75	£2,500.00	£431.25
School Milk – Section 137	£1,971.44	£3,500.00	£1,528.56
Total	£49,588.23	£59,062.00	£9,473.77

Current Summary	Balance as at 31 March 2018 including £25,000 contingency fund.	£39,991.15
	Total expenditure	£49,588.23
	Total income	£57,606.75
	Balance in year spend	£8,018.52
	Overall balance as at 21st January 2019	£48,009.67
	VAT Costs for 2018/19 financial year	£575.67
End of Year Prediction	Balance as at 31 st March 2018	£39,991.15
	Total anticipated expenditure	£59,062.00
	Total anticipated income	£57,920.00
	Anticipated balance for the year	-£1,342.00
	Anticipated Overall Balance as at 31st March 2019	£38,649.15

