

SEALAND COMMUNITY COUNCIL

MINUTES OF THE MEETING OF THE COUNCIL HELD ON 19th JUNE 2017

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

Peter Richmond - Clerk and Financial Officer.

Wayne Jones - Street Scene – Flintshire County Council

Also in attendance – 3 members of the public.

17/53 SEALAND COMMUNITY COUNCIL – SUMMARY OF ACCOUNTS -
2017/18 FINANCIAL YEAR

The Clerk outlined the expenditure and income for the 2017/18 financial year up to cheque number 003068.

	Actual	Anticipated	Difference
Income			
General Admin Inc. Precept	£19,000.00	£57,000.00	-£38,000.00
Bank Interest	£2.86	£24.00	-£21.14
Insurance Claims / Refunds		£0.00	
VAT Refund	£389.11	£500.00	-£110.89
Milk Claims	£234.10	£500.00	-£265.90
Total	£19,626.07	£58,024.00	-£38,397.93
Expenditure	Actual	Anticipated	Difference
Bank Charges	£10.00	£60.00	£50.00
Chairman's Fund		£800.00	£800.00
Staffing Costs	£2,470.44	£9,276.00	£6,805.56
General Admin Costs	£1,398.88	£3,795.00	£2,396.12
Insurances	£893.98	£1,200.00	£306.02
Election Costs		£4,500.00	£4500.00
Play Areas		£8,100.00	£8,100.00
Highways		£700.00	£700.00
Street Lighting	£1,698.02	£23,400.00	£21,701.98
CCTV Maintenance	£660.00	£1,000.00	£340.00
Grants – Section 137	£1,250.00	£2,500.00	£1,250.00
School Milk – Section 137	£466.45	£3,200.00	£2,733.55
Total	£8,847.77	£58,531.00	£49,683.23

Current
Summary

Balance as at 31 March 2017	£36,987.43
Total Expenditure	£8,847.77
Total Income	£19,626.07
Balance	£10,778.30
Overall balance as at 19th June 2017	£47,765.73
VAT Costs for 2017/18 financial year	£173.80

End of Year
Prediction

Balance as at 31 March 2017	£36,987.43
Total Anticipated Expenditure	£58,531.00
Total Anticipated Income	£58,024.00
Anticipated Balance for the year	-£507.00
Anticipated Overall Balance as at 31st March 2018	£36,480.43