

SEALAND COMMUNITY COUNCIL

MINUTES OF THE MEETING OF COUNCIL HELD ON 17th JUNE 2019 AT SEALAND PRIMARY SCHOOL.

PRESENT: Councillors Barbara Hinds (Chair), Jean Fairbrother, Chris Jones (County Councillor), Alex Lewis, Bob James, Mike Walker and David Wisinger.

One member of the public
Peter Richmond: Clerk and Financial Officer.

19/57 REPORT – ANNUAL FINANCIAL RETURN – 2018/19

The Clerk advised that Annual Return together with the council's covering letter and all required documents were posted to the external auditor on 25th May 2019.

RESOLVED: - that the report be noted.

19/58 NOTICE OF AUDIT- 2018/19 FINANCIAL YEAR

The Clerk referenced the Notice of Appointment of Date for the Exercise of Electors' Rights, Annual Return for the Year Ended 31 March 2019.

The Clerk advised that each year the Council's annual return is audited and any person interested has the opportunity to inspect and make copies of the annual return and all books, deeds, contracts, bills, vouchers and receipts relating to them.

The Clerk has previously outlined the public notice and details of the public inspection arrangements. Inspection runs from 1st July 2019 to 26th July 2019.

The notices are now on display on the Sealand notice boards and on the Council's web site.

RESOLVED: - that the report be noted.

19/59 SUMMARY OF ACCOUNTS – 2019/20 FINANCIAL YEAR

The Clerk outlined the finalised expenditure and income for 2019/20 financial year up to cheque number 003259.

RESOLVED – that the report be noted.

2019/20 Financial Year	Actual	Anticipated	Difference
Income			
General Admin Inc. Precept	£19,000.00	£57,000.00	-£38,000.00
Bank Interest	£2.71	£22.00	-£19.20
Insurance Claims / Refunds	£0.00	£0.00	£0.00
VAT Refund	£639.67	£308.00	£331.67
Milk Claims	£0.00	£500.00	-£500.00
Total	£19,642.38	£57,830.00	-£38,187.62
Expenditure	Actual	Anticipated	Difference
Bank Charges	£10.00	£60.00	£50.00
Chairman's Fund	£0.00	£800.00	£800.00
Staffing Costs	£2,529.69	£10,120.00	£7,590.31
General Admin Costs	£626.36	£4,200.00	£3,573.64
Council Web Site	£576.00	£2,304.00	£1,728.00
Insurances	£811.20	£1,000.00	£188.80
Defibrillator – LGA Act 2000(S2)	£0.00	£75.00	£75.00
Play Schemes and New Equipment	£0.00	£10,500.00	£10,500.00
Highways	£0.00	£0.00	£0.00
Street Lighting	£1,697.18	£24,900.00	£23,202.82
CCTV Maintenance	£0.00	£250.00	£250.00
Grants – Section 137	£1,300.00	£2,200.00	£900.00
School Milk – Section 137	£341.62	£3,500.00	£3,158.38
Total	£7,892.05	£59,809.00	£51,916.95

Current Summary	Balance as at 31 March 2019 including £25,000 contingency fund.	£38,499.21
	Total expenditure	£7,892.05
	Total income	£19,642.38
	Balance in year spend	£11,750.33
	Overall balance as at 17th June 2019	£50,249.54
	VAT Costs for 2019/20 financial year	£141.56
End of Year Prediction	Balance as at 31 st March 2019	£38,499.21
	Total anticipated expenditure	£59,809.00
	Total anticipated income	£57,830.00
	Anticipated balance for the year	-£1,979.00
	Anticipated Overall Balance as at 31st March 2020	£36,520.21

The meeting opened at 6.30pm and closed at 8pm

..... Signed 15th July 2019
Chair of the Council.