

**SEALAND COMMUNITY COUNCIL**

**MINUTES OF THE MEETING OF COUNCIL HELD ON 18<sup>th</sup> APRIL 2016 AT THE SEALAND PRIMARY SCHOOL.**

**PRESENT: Councillors:** David Wisinger (Chairman), Mrs. Gwyneth Bullock, John Dodd, Mrs. Barbara Hinds, Mrs Chris Jones (County Councillor), Norman Jones, 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.

**15/296      SEALAND COMMUNITY COUNCIL – SUMMARY OF ACCOUNTS - 2015/16 FINANCIAL YEAR**

The Clerk outlined the finalised expenditure and income for the 2015/16 financial year.

**2015/16**

Financial Year

**Income**

	<b>Actual</b>	<b>Anticipated</b>	<b>Difference</b>
General Admin Inc. Precept.	£57,220.00	£57,000.00	£220.00
Bank Interest	£23.04	£20.00	£3.04
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
<b>Total</b>	<b>£58,674.94</b>	<b>£58,420.00</b>	<b>£254.84</b>

**Expenditure**

	<b>Actual</b>	<b>Anticipated</b>	<b>Difference</b>
Play Areas	£7,840.00	£8,000.00	£160.00
Staffing Costs	£9,048.20	£9,049.00	£0.20
General Admin Costs	£4,222.10	£4,130.00	-£92.10
S137 Grants	£2,300.00	£2,000.00	-£300.00
CCTV	£3,907.20	£4,000.00	£92.80
Street Lighting	£26,337.79	£26,700.00	£362.21
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	£800.00	£800.00	£0.00
<b>Total</b>	<b>£59,170.06</b>	<b>£60,879.00</b>	<b>£1,708.94</b>

**Current Summary**

Balance as at 31 March 2015	£42,772.74
Total Expenditure	£59,170.06
Total Income	£58,674.84
Balance	-£346.90
<b>Overall balance as at 31st March 2016</b>	<b>£42,277.72</b>
VAT Costs for 2015/16 financial year	£890.47

**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
<b>Anticipated Overall Balance as at 31<sup>st</sup> March 2016</b>	<b>£40,313.74</b>

**15/297**                    **SEALAND COMMUNITY COUNCIL – SUMMARY ACCOUNTS**  
**2015/16 FINANCIAL YEAR**

The Clerk outlined the overall finalised expenditure and income for the 2015/16 financial year. The Clerk detailed that the closing bank balances are -

Account - no – 0388217 - £11,414.27

Account - no – 7326098 - £36,625.15

Total - £48,039.42

Less unpaid cheques of £5,761.70

Unpaid Cheque numbers – 002953 - £64.80: 002957 - £120.00: 002960 - £35.00: 002961 - £5,000.00: 002962 - £541.90

Total bank accounts - £ 48,039.42 less unpaid cheques of £5,761.70 leaves a closing balance of £42,277.72

The Clerk confirmed that he had submitted to HMRC the Council's VAT claim for the 2015/16 financial year for £890.47

The Clerk also confirmed that he had completed the Council's HMRC end of year on line processes for 2015/16 and has set up the on line process for the 2016/17 financial year.

RESOLVED: - that-

- i) the report be noted.
- ii) the Chair and Clerk sign off the appropriate pages for the 2015/16 financial year in the Council's account book.

**15/298**                    **SEALAND COMMUNITY COUNCIL – SUMMARY OF ACCOUNTS -**  
**2016/17 FINANCIAL YEAR**

The Clerk outlined the finalised expenditure and income for the 2016/17 financial year up to cheque number 002972

**2016/17**

Financial Year

**Income**

	<b>Actual</b>	<b>Anticipated</b>	<b>Difference</b>
General Admin Inc. Precept.	£0.00	£57,000.00	-£57,000.00
Bank Interest	£0.00	£20.00	-£20.00
Insurance Claims / Refunds	£0.00	£0.00	£0.00
VAT Refund	£0.00	£1,100.00	-£1,100.00
Milk Claims	£0.00	£750.00	-£750.00
<b>Total</b>	<b>£0.00</b>	<b>£58,870.00</b>	<b>-£58,870.00</b>

**Expenditure**

	<b>Actual</b>	<b>Anticipated</b>	<b>Difference</b>
Play Areas	£0.00	£11,000.00	£11,000.00
Staffing Costs	£754.05	£9,049.00	£8,294.95
General Admin Costs	£468.57	£4,005.00	£3,536.43
S137 Grants	£1,300.00	£3,500.00	£2,200.00
Street Lighting	£0.00	£25,850.00	£25,850.00
Street Furniture Repairs	£0.00	£500.00	£500.00
Insurances	£1,099.65	£2,500.00	£1,400.35
Milk	£0.00	£3,100.00	£3,100.00
Chairman's Fund	£0.00	£800.00	£800.00
<b>Total</b>	<b>£3,622.27</b>	<b>£60,304.00</b>	<b>£56,681.73</b>

**Current Summary**

Balance as at 31 March 2016	£42,277.72
Total Expenditure	£3,622.27
Total Income	£0.00
Balance	-£3,622.27
<b>Overall balance as at 18<sup>th</sup> April 2016</b>	<b>£38,655.45</b>
VAT Costs for 2016/17 financial year	£42.00

**End of Year Prediction**

Balance as at 31 March 2016	£42,777.72
Total Anticipated Expenditure	£60,304.00
Total Anticipated Income	£58,870.00
Anticipated Balance for the year	-£1,434.00
<b>Anticipated Overall Balance as at 31<sup>st</sup> March 2017</b>	<b>£40,843.72</b>

RESOLVED - that the report be noted.

