

**SEALAND COMMUNITY COUNCIL**

**MINUTES OF THE MEETING OF COUNCIL HELD ON 16<sup>th</sup> MARCH 2015 AT THE SEALAND PRIMARY SCHOOL.**

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

Peter Richmond - the Clerk and Financial Officer.

Also in attendance –

Four members of the public.

Wayne Jones - Street Scene Flintshire County Council

CBM Andrea Griffiths - 1606

**14/263      SEALAND COMMUNITY COUNCIL – SUMMARY ACCOUNTS**

The Clerk outlined expenditure and income for the 2014/15 financial year up to cheque number 002877

**2014/15**

Financial Year

**Income**

	<b>Actual</b>	<b>Anticipated</b>	<b>Difference</b>
General Admin Inc. Precept / Payment from Welsh Audit office of £30	£53,030.00	£53,000.00	£30.00
Bank Interest	£20.00	£20.00	£0.00
Insurance Claims / Refunds	£2,377.59	£0.00	£2,377.59
VAT Refund	£646.11	£750.00	-£103.89
Milk Claims	£282.52	£600.00	-£317.48
<b>Total</b>	<b>£56,356.22</b>	<b>£54,370.00</b>	<b>£1,986.22</b>

**Expenditure**

	<b>Actual</b>	<b>Anticipated</b>	<b>Difference</b>
Play Areas	£7,796.40	£9,200.00	£1,403.60
Staffing Costs	£7,692.60	£7,637.00	-£55.60
General Admin Costs (inc new Chain of Office)	£8,745.19	£5,760.00	-£2,985.19
S137 Grants	£1,697.96	£3,000.00	£1,302.04
CCTV	£0.00	£250.00	£250.00
Street Lighting	£23,134.42	£25,100.00	£1,965.58
Notice Boards	£0.00	£1,000.00	£1,000.00
Insurances	£2,356.02	£2,500.00	£143.98
Milk	£2,635.76	£3,800.00	£1,164.24
<b>Total</b>	<b>£54,058.35</b>	<b>£58,247.00</b>	<b>£4,188.65</b>

**Current Summary**

Balance as at 31 March 2014	£40,623.37
Total Expenditure	£54,058.35
Total Income	£56,356.22
Balance	£2,297.87
Overall balance as at 16 <sup>th</sup> March 2015	£42,921.24
VAT Costs for 2014/15 financial year	£904.08

**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.