

SEALAND COMMUNITY COUNCIL

**MINUTES OF THE ANNUAL GENERAL MEETING OF COUNCIL HELD ON 18th
MAY 2015 AT THE SEALAND PRIMARY SCHOOL.**

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

Peter Richmond - the Clerk and Financial Officer.

Also in attendance –

Three members of the public.

Wayne Jones - Street Scene Flintshire County Council

CBM Andrea Griffiths 1606

15/19 SEALAND COMMUNITY COUNCIL – SUMMARY ACCOUNTS

The Clerk outlined expenditure and income for the 2015/16 financial year up to cheque number 002890 - .

2015/16

Financial Year

Income

| | Actual | Anticipated | Difference |
|-----------------------------|-------------------|--------------------|--------------------|
| General Admin Inc. Precept. | £19,000.00 | £57,000.00 | -£38,000.00 |
| Bank Interest | £1.75 | £20.00 | -£18.25 |
| Insurance Claims / Refunds | £0.00 | £0.00 | £0.00 |
| VAT Refund | £904.08 | £900.00 | £4.08 |
| Milk Claims | £0.00 | £500.00 | -£500.00 |
| Total | £19,905.83 | £58,420.00 | -£38,514.17 |

Expenditure

| | Actual | Anticipated | Difference |
|--------------------------|-------------------|--------------------|-------------------|
| Play Areas | £0.00 | £8,000.00 | £8000.00 |
| Staffing Costs | £1,508.10 | £9,049.00 | £7,540.90 |
| General Admin Costs | £741.02 | £4,930.00 | £4,188.98 |
| S137 Grants | £1000.00 | £2,000.00 | £1,000.00 |
| CCTV | £3,907.20 | £4,000.00 | £92.80 |
| Street Lighting | £1,168.26 | £26,700.00 | £25,531.74 |
| Street Furniture Repairs | £0.00 | £500.00 | £500.00 |
| Insurances | £2,356.02 | £2,500.00 | £143.98 |
| Milk | £0.00 | £3,200.00 | £3,200.00 |
| Total | £10,680.60 | £60,879.00 | £50,198.40 |

**Current
Summary**

| | |
|---|------------|
| Balance as at 31 March 2015 | £42,772.74 |
| Total Expenditure | £10,680.60 |
| Total Income | £19,905.83 |
| Balance | £9,225.23 |
| Overall balance as at 18 th May 2015 | £51,997.97 |
| VAT Costs for 2015/16 financial year | £690.40 |

**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 |
| Anticipated Overall Balance as at 31 March 2016 | £40,313.74 |

RESOLVED - that the report be noted.

