

SEALAND COMMUNITY COUNCIL

**EXTRACT FROM THE MINUTES OF THE MEETING OF COUNCIL HELD ON
17th NOVEMBER 2014 AT THE SEALAND PRIMARY SCHOOL.**

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

Peter Richmond - the Clerk and Financial Officer.

Also in attendance –
Wayne Jones– Flintshire County Council
Three members of the public.

14/156 SEALAND COMMUNITY COUNCIL – SUMMARY ACCOUNTS

The Clerk outlined expenditure and income for the 2014/15 financial year up to cheque number 002846.

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Financial Year

Income

	Actual	Anticipated	Difference
General Admin Inc. Precept / Payment from Welsh Audit office of £30	£35,363.33	£53,000.00	-£17,636.67
Bank Interest	£12.11	£20.00	-£7.89
Insurance Claims / Refunds	£1,025.00	£0.00	£1,025.00
VAT Refund	£646.11	£750.00	-£103.89
Milk Claims	£0.00	£600.00	-£600.00
Total	£37,046.55	£54,370.00	-£17,323.45

Expenditure

	Actual	Anticipated	Difference
Play Areas	£2,796.40	£9,200.00	£6,403.60
Staffing Costs	£5,128.40	£7,637.00	£2,508.60
General Admin Costs	£2,893.30	£5,760.00	£2,866.70
S137 Grants	£1,297.96	£3,000.00	£1,702.04
CCTV	£0.00	£250.00	£250.00
Street Lighting	£6,609.20	£25,100.00	£18,490.80
Notice Boards	£0.00	£1000.00	£1000.00
Insurances	£2,356.02	£2,500.00	£143.98
Milk	£1,674.59	£3,800.00	£2,125.41
Total	£22,755.87	£58,247.00	£35,491.13

**C u r r e n t
Summary**

Balance as at 31 March 2014	£40,623.37
Total Expenditure	£22,755.87
Total Income	£37,046.55
Balance	£14,290.68
Overall balance as 17 th November 2014	£54,914.05

	VAT Costs for 2014/15 financial year	£223.80
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.