

SEALAND COMMUNITY COUNCIL

MINUTES OF THE MEETING OF COUNCIL HELD ON 14th SEPTEMBER 2015 AT THE SEALAND PRIMARY SCHOOL.

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

Wayne Jones - Street Scene Flintshire County Council

15/101 SEALAND COMMUNITY COUNCIL – SUMMARY ACCOUNTS

The Clerk outlined expenditure and income for the 2015/16 financial year up to cheque number 002901 - .

2015/16

Financial Year

Income

| | Actual | Anticipated | Difference |
|-----------------------------|-------------------|--------------------|--------------------|
| General Admin Inc. Precept. | £38,000.00 | £57,000.00 | -£19,000.00 |
| Bank Interest | £7.17 | £20.00 | -£12.83 |
| Insurance Claims / Refunds | £37.65 | £0.00 | £37.65 |
| VAT Refund | £904.08 | £900.00 | £4.08 |
| Milk Claims | £0.00 | £500.00 | -£500.00 |
| Total | £38,948.90 | £58,420.00 | -£19,471.10 |

Expenditure

| | Actual | Anticipated | Difference |
|--------------------------|-------------------|--------------------|-------------------|
| Play Areas | £0.00 | £8,000.00 | £8000.00 |
| Staffing Costs | £4,524.30 | £9,049.00 | £4,524.70 |
| General Admin Costs | £2,368.30 | £4,930.00 | £2,561.70 |
| S137 Grants | £1,000.00 | £2,000.00 | £1,000.00 |
| CCTV | £3,907.20 | £4,000.00 | £92.80 |
| Street Lighting | £3,378.09 | £26,700.00 | £23,321.91 |
| Street Furniture Repairs | £0.00 | £500.00 | £500.00 |
| Insurances | £2,356.02 | £2,500.00 | £143.98 |
| Milk | £1,100.47 | £3,200.00 | £2,099.53 |
| Total | £18,634.38 | £60,879.00 | £42,244.62 |

Current Summary

| | |
|---|-------------------|
| Balance as at 31 March 2015 | £42,772.74 |
| Total Expenditure | £18,634.38 |
| Total Income | £38,948.90 |
| Balance | £20,314.52 |
| Overall balance as at 14th September 2015 | £63,087.46 |
| VAT Costs for 2015/16 financial year | £834.07 |

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 31st March 2016 | £40,313.74 |

RESOLVED - that the report be noted.

