

SEALAND COMMUNITY COUNCIL

MINUTES OF THE MEETING OF COUNCIL HELD ON 13th FEBRUARY 2017

PRESENT: Councillors: Mike Walker (Chairman), Mrs. Gwyneth Bullock, John Dodd, John Griffiths, Mrs Chris Jones (County Councillor), Norman Jones, Mrs. Joan Keith, Alex Lewis (Vice Chairman). Mrs Mary Southall, and David Wisinger.

Peter Richmond - the Clerk and Financial Officer.

Also in attendance – 4 members of the public.

Wayne Jones – Street Scene – Flintshire County Council

16/259 SEALAND COMMUNITY COUNCIL – SUMMARY OF ACCOUNTS -
2016/17 FINANCIAL YEAR

The Clerk outlined the expenditure and income for the 2016/17 financial year up to cheque number 003041 -

2016/17

Financial Year

Income

	Actual	Anticipated	Difference
General Admin Inc. Precept.	£57,000.00	£57,000.00	£0.00
Bank Interest	£17.61	£20.00	-£2.39
Insurance Claims / Refunds	£118.30	£0.00	£118.30
VAT Refund	£890.47	£1,100.00	-£209.53
Milk Claims	£570.27	£750.00	-£179.73
Total	£58,596.65	£58,870.00	-£273.35

Expenditure

	Actual	Anticipated	Difference
Play Areas	£2,840.00	£11,000.00	£8,160.00
Staffing Costs	£8,502.27	£9,049.00	£546.73
General Admin Costs	£5,349.85	£4,005.00	-£1,344.85
S137 Grants	£2,525.00	£3,500.00	£975.00
Bank Charges	£30.00	£0.00	-£30.00
Street Lighting inc CCTV repairs	£31,001.50	£25,850.00	£5,151.50
Highways	£1,500.00	£500.00	-£1,000.00
Insurances	£1,099.65	£2,500.00	£1,400.35
Milk – Section 137	£3,427.92	£3,100.00	-£327.92
Chairman’s Fund	£800.00	£800.00	£0.00
Total	£57,076.19	£60,304.00	£3,227.81

Current
Summary

Balance as at 31 March 2016	£42,277.72
Total Expenditure	£57,076.19
Total Income	£58,596.65
Balance	£1,520.46
Overall balance as at 13th February 2017	£43,798.18
VAT Costs for 2016/17 financial year	£389.11

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
Anticipated Overall Balance as at 31st March 2017	£40,843.72

RESOLVED - that the report be noted.

The meeting opened at 6.30pm and closed at 7.45pm

..... Signed 20th March 2017