

SEALAND COMMUNITY COUNCIL

MINUTES OF THE MEETING OF COUNCIL HELD ON 20th MARCH 2017

PRESENT: Councillors: Alex Lewis (Vice Chairman), John Dodd, Mrs. Barbara Hinds Mrs Chris Jones (County Councillor), Norman Jones, Mrs. Joan Keith, Mrs Mary Southall, Shelley Webber and David Wisinger.

Peter Richmond - the Clerk and Financial Officer.

Also in attendance – 5 members of the public.

Wayne Jones – Street Scene – Flintshire County Council

16/281 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 003047 -

2016/17

Financial Year

Income

	Actual	Anticipated	Difference
General Admin Inc. Precept.	£57,000.00	£57,000.00	£0.00
Bank Interest	£21.85	£20.00	£1.85
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	£58,600.89	£58,870.00	-£269.11

Expenditure

	Actual	Anticipated	Difference
Play Scheme and Equipment	£7,840.00	£11,000.00	£3,160.00
Staffing Costs	£9,275.22	£9,049.00	-£226.22
General Admin Costs	£5,490.69	£4,005.00	-£1,485.69
S137 Grants	£2,525.00	£3,500.00	£975.00
Bank Charges	£45.00	£0.00	-£45.00
Street Lighting inc CCTV repairs	£31,653.40	£25,850.00	£5,803.40
Highways	£1,500.00	£500.00	-£1,000.00
Insurances	£1,099.65	£2,500.00	£1,400.35
Milk – Section 137	£3,644.52	£3,100.00	-£544.52
Chairman's Fund	£800.00	£800.00	£0.00
Total	£63,873.48	£60,304.00	-£3,569.48

**Current
Summary**

Balance as at 31 March 2016	£42,277.72
Total Expenditure	£63,873.48
Total Income	£58,600.89
Balance	-£5,272.59
Overall balance as at 20th March 2017	£37,005.13
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.

16/281 THEMATIC REQUIREMENTS FOR THE 2016/17 AUDIT

The Clerk reported that he has been advised that the 2016/17 audit arrangements will continue to focus on thematic areas for review at all councils. These themes will vary from year to year and are to address concerns arising from audit findings.

The themes identified for the 2016/17 audit concern council's arrangements for the management of its payroll and the council's adoption of its Code of Conduct by members.

The Clerk outlined the thematic requirements that will need to be provided by him when completing the evidence material for the internal and external auditors.

RESOLVED – that the report be noted,

The meeting opened at 6.30pm and closed at 7.50pm

..... Signed 10th April 2017