

SEALAND COMMUNITY COUNCIL

MINUTES OF THE MEETING OF COUNCIL HELD ON 15th JUNE 2015 AT THE SEALAND PRIMARY SCHOOL.

PRESENT: Councillors: David Wisinger (Chairman), Mrs. Gwyneth Bullock. John Dodd, John Griffiths, Mrs. Barbara Hinds, Mrs Chris Jones (County Councillor), Alex Lewis, 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 David Huxley 2596.

15/47 SEALAND COMMUNITY COUNCIL – SUMMARY ACCOUNTS

The Clerk outlined expenditure and income for the 2015/16 financial year up to cheque number 002894 - .

2015/16

Financial Year

Income

	Actual	Anticipated	Difference
General Admin Inc. Precept.	£19,000.00	£57,000.00	-£38,000.00
Bank Interest	£3.32	£20.00	-£16.68
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	£19,907.40	£58,420.00	-£38,512.60

Expenditure

	Actual	Anticipated	Difference
Play Areas	£0.00	£8,000.00	£8000.00
Staffing Costs	£2,262.15	£9,049.00	£6,786.85
General Admin Costs	£845.23	£4,930.00	£4,084.77
S137 Grants	£1000.00	£2,000.00	£1,000.00
CCTV	£3,907.20	£4,000.00	£92.80
Street Lighting	£1,752.39	£26,700.00	£24,947.61
Street Furniture Repairs	£0.00	£500.00	£500.00
Insurances	£2,356.02	£2,500.00	£143.98
Milk	£640.78	£3,200.00	£2,559.22
Total	£12,763.77	£60,879.00	£48,115.23

**Current
Summary**

Balance as at 31 March 2015	£42,772.74
Total Expenditure	£12,763.77
Total Income	£19,907.40
Balance	£7,143.63
Overall balance as at 15 th June 2015	£49,916.37
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.

