

SEALAND COMMUNITY COUNCIL

**MINUTES OF THE MEETING OF COUNCIL HELD ON 18th MARCH 2019 AT SEALAND
PRIMARY SCHOOL.**

PRESENT: Councillors Chris Jones (Chair and County Councillor), Jean Fairbrother, Barbara Hinds (Vice-Chair), Mikael Khan, Alex Lewis, Mary Southall, Rhondda Whittaker and David Wisinger.

Peter Richmond: Clerk and Financial Officer.

Three members of the public.

18/303 SUMMARY OF ACCOUNTS – 2018/19 FINANCIAL YEAR

The Clerk outlined the finalised expenditure and income for 2018/19 financial year up to cheque number 003237.

RESOLVED – that the report be noted.

2018 / 19 Financial Year	Actual	Anticipated	Difference
Income			
General Admin Inc. Precept	£57,000.00	£57,000.00	£0.00
Bank Interest	£21.55	£20.00	£1.55
Insurance Claims / Refunds	£0.00	£0.00	£0.00
VAT Refund	£307.60	£200.00	+£107.60
Milk Claims	£473.47	£500.00	-£26.53
Total	£57,802.62	£57,920.00	£82.62
Expenditure	Actual	Anticipated	Difference
Bank Charges	£6000	£60.00	£0.00
Chairman's Fund	£855.00	£800.00	-£55.00
Staffing Costs	£10,119.80	£9,882.00	-£237.80
General Admin Costs	£3,071.68	£3,320.00	£248.32
Council Web Site	£2,240.00	£2,000.00	-£240.00
Insurances	£852.61	£1,000.00	£147.39
Defibrillator – LGA Act 2000(S2)	£1,646.81	£1,000.00	-£646.81
Play Schemes and New Equipment	£9,949.00	£9,400.00	-£549.00
Highways	£1,400.00	£0.00	-£1,400.00
Street Lighting	£24,706.33	£25,400.00	£693.67
CCTV Maintenance	£0.00	£200.00	£200.00
Grants – Section 137	£2,068.75	£2,500.00	£431.25
School Milk – Section 137	£2,326.05	£3,500.00	£1,173.95
Total	£59,296.03	£59,062.00	-£234.03

Current Summary	Balance as at 31 March 2018 including £25,000 contingency fund.	£39,991.15
	Total expenditure	£59,296.03
	Total income	£57,802.62
	Balance in year spend	-£1,493.41
	Overall balance as at 18th March 2019	£38,497.74
	VAT Costs for 2018/19 financial year	£639.67
End of Year Prediction	Balance as at 31 st March 2018	£39,991.15
	Total anticipated expenditure	£59,062.00
	Total anticipated income	£57,920.00
	Anticipated balance for the year	-£1,342.00
	Anticipated Overall Balance as at 31st March 2019	£38,649.15

