

**SEALAND COMMUNITY COUNCIL**

**MINUTES OF THE MEETING OF THE COUNCIL HELD ON 19<sup>th</sup> NOVEMBER 2018 AT SEALAND PRIMARY SCHOOL.**

**PRESENT: Councillors:** Chris Jones (Chair and County Councillor), Jean Fairbrother, Barbara Hinds (Vice-Chair), Norman Jones, Joan Keith, Mary Southall, Mike Walker, Rhondda Whittaker, Sarah Wilson and David Wisinger.

Peter Richmond: Clerk and Financial Officer.

Wayne Jones – StreetScene – Flintshire County Council.

One member of the public.

**18/183      SUMMARY OF ACCOUNTS – 2018/19 FINANCIAL YEAR**

The Clerk outlined the finalised expenditure and income for 2018/19 financial year up to cheque number 003197

2018 / 19 Financial Year	Actual	Anticipated	Difference
<b>Income</b>			
General Admin Inc. Precept	£38,000.00	£57,000.00	-£19,000.00
Bank Interest	£12.95	£20.00	-£7.05
Insurance Claims / Refunds	£0.00	£0.00	£0.00
VAT Refund	£307.60	£200.00	+£107.60
Milk Claims	£281.94	£500.00	£218.06
<b>Total</b>	<b>£38,602.49</b>	<b>£57,920.00</b>	<b>-£19,117.51</b>
<b>Expenditure</b>	<b>Actual</b>	<b>Anticipated</b>	<b>Difference</b>
Bank Charges	£40.00	£60.00	£20.00
Chairman's Fund	£250.00	£800.00	£550.00
Staffing Costs	£6,723.35	£9,882.00	£3,158.65
General Admin Costs	£1,720.07	£3,320.00	£1,599.93
Council Web Site	£1,472.00	£2,000.00	£528.00
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	£4,949.00	£9,400.00	£4,451.00
Highways	£1,400.00	£0.00	-£1,400.00
Street Lighting	£3,054.51	£25,400.00	£22,345.49
CCTV Maintenance	£0.00	£200.00	£0.00
Grants – Section 137	£1,918.75	£2,500.00	£581.25
School Milk – Section 137	£1,519.24	£3,500.00	£1,980.76
<b>Total</b>	<b>£25,546.34</b>	<b>£59,062.00</b>	<b>£33,515.66</b>

Current Summary	Balance as at 31 March 2018 including £25,000 contingency fund.	£39,991.15
	Total expenditure	£25,546.34
	Total income	£38,602.49
	Balance in year spend	£13,056.15
	<b>Overall balance as at 19<sup>th</sup> November 2018</b>	<b>£53,047.30</b>
	VAT Costs for 2018/19 financial year	£511.67
End of Year Prediction	Balance as at 31 <sup>st</sup> 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
	<b>Anticipated Overall Balance as at 31<sup>st</sup> March 2019</b>	<b>£38,649.15</b>

RESOLVED – that the report be noted.