

SEALAND COMMUNITY COUNCIL

MINUTES OF THE MEETING OF COUNCIL HELD ON 20th JULY 2015 AT THE SEALAND PRIMARY SCHOOL.

PRESENT: Councillors: David Wisinger (Chairman), Mrs. Gwyneth Bullock, Mrs. Barbara Hinds, Mrs Chris Jones (County Councillor), Alex Lewis, Wayne Morris, Mrs Mary Southall, Mike Walker (Vice Chairman) and Shelley Webber.

Peter Richmond - the Clerk and Financial Officer.

Also in attendance –

Four members of the public.

Wayne Jones and Darell Jones from Street Scene Flintshire County Council

CBM David Huxley 2596.

15/75 SEALAND COMMUNITY COUNCIL – SUMMARY ACCOUNTS

The Clerk outlined expenditure and income for the 2015/16 financial year up to cheque number 002901 - .

2015/16

Financial Year

Income

	Actual	Anticipated	Difference
General Admin Inc. Precept.	£19,000.00	£57,000.00	-£38,000.00
Bank Interest	£5.27	£20.00	-£14.73
Insurance Claims / Refunds	£37.65	£0.00	£37.65
VAT Refund	£904.08	£900.00	£4.08
Milk Claims	£0.00	£500.00	-£500.00
Total	£19,947.00	£58,420.00	-£28,473.00

Expenditure

	Actual	Anticipated	Difference
Play Areas	£0.00	£8,000.00	£8000.00
Staffing Costs	£3,770.25	£9,049.00	£5,278.75
General Admin Costs	£1,992.67	£4,930.00	£2937.33
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	£15,419.31	£60,879.00	£45,459.69

Current Summary

Balance as at 31 March 2015	£42,772.74
Total Expenditure	£15,419.31
Total Income	£19,947.00
Balance	£4,527.69
Overall balance as at 20th July 2015	£47,300.63
VAT Costs for 2015/16 financial year	£834.07

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 31st March 2016	£40,313.74

RESOLVED - that the report be noted.

15/76

REPORT – ANNUAL FINANCIAL RETURN – 2014/15

The Clerk advised that the external auditor – UHY Hacker Young has certified the Council's Annual Return for the 2014/15 financial year. On the basis of their review, in their opinion, the information contained in the Annual Return is in accordance with proper practices and no matters have to come to their attention giving cause for concern that relevant legislation and regulatory requirements have not been met.

A copy of the audited Annual Return has been placed on the Council's web site – in the local news section, Council Budgets and Council Notices.

It was confirmed that notices had been attached to the notice boards at Ferry Lane, Sealand Manor and Seahill Road.

The Council is required to issue a Notice of Conclusion of Audit and Right to Inspect the Annual Return. The Notice dated 9th July 2015 has been placed on the Council's web site in Council Notices and is also on Council's notice boards. It is required that the annual return can be inspected and this opportunity advertised for at least 14 days. At the end of the required period the Clerk completes the Statement of Assurance of Completion of Audit and sends it to the external auditor.

RESOLVED: - that the report be noted.

15/77

SUMMARY ACCOUNTS 2014/15 FINANCIAL YEAR – AS AT 30th JUNE 2015

The Clerk advised that in line with the new Financial Regulations he submits details of the Council's overall bank balances in respect of – as at 30th June, 30th September, 31st December and 31st March each year.

The position as at 30th June 2015 is –

Account - no – 0388217 - £ 3,001.21

Account - no – 7326098 - £ 47,117.31

Total - £50,118.52

Less unpaid cheque of £200.00

Cheque no – 002889 - £200.00

Total bank Accounts - £ 50,118.52 less unpaid cheques of £200.00 leaves a balance of £49,918.52.

RESOLVED: - that the report be noted.

