

SEALAND COMMUNITY COUNCIL

MINUTES OF THE MEETING OF COUNCIL HELD ON 19th OCTOBER 2015 AT THE SEALAND PRIMARY SCHOOL.

PRESENT: Councillors: David Wisinger (Chairman), John Dodd, Mrs Chris Jones (County Councillor), Norman Jones Alex Lewis, Mrs Mary Southall and Mike Walker (Vice Chairman).

Peter Richmond - the Clerk and Financial Officer.

Also in attendance –

Two members of the public.

Wayne Jones - Street Scene Flintshire County Council

Andrew Cain – Leader Newspaper

15/129 SEALAND COMMUNITY COUNCIL – SUMMARY ACCOUNTS

The Clerk outlined expenditure and income for the 2015/16 financial year up to cheque number 002915 - .

2015/16

Financial Year

Income

	Actual	Anticipated	Difference
General Admin Inc. Precept.	£38,000.00	£57,000.00	-£19,000.00
Bank Interest	£11.06	£20.00	-£8.94
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	£39,303.26	£58,420.00	-£19,116.74

Expenditure

	Actual	Anticipated	Difference
Play Areas	£0.00	£8,000.00	£8000.00
Staffing Costs	£5,278.35	£9,049.00	£3,770.65
General Admin Costs	£2,529.07	£4,130.00	£1,600.93
S137 Grants	£1,150.00	£2,000.00	£850.00
CCTV	£3,907.20	£4,000.00	£92.80
Street Lighting	£5,355.04	£26,700.00	£21,344.96
Street Furniture Repairs	£0.00	£500.00	£500.00
Insurances	£2,356.02	£2,500.00	£143.98
Milk	£1,100.47	£3,200.00	£2,099.53
Chairman's Fund	£0.00	£800.00	£800.00
Total	£21,676.15	£60,879.00	£39,302.85

Current Summary

Balance as at 31 March 2015	£42,772.74
Total Expenditure	£21,676.15
Total Income	£39,303.26
Balance	£17,627.11
Overall balance as at 19th October 2015	£60,400.05
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.

**15/130 SUMMARY ACCOUNTS 2015/16 FINANCIAL YEAR – AS AT 30th
SEPTEMBER 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 September 2015 is –

Account - no – 0388217 - £ 6,193.25

Account - no – 7326098 - £ 57,123.10

Total - £63,316.35

Less unpaid cheque of £0.00

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.