

SEALAND COMMUNITY COUNCIL

**MINUTES OF THE MEETING OF THE COUNCIL HELD ON 15th JANUARY 2018
AT SEALAND PRIMARY SCHOOL.**

PRESENT: Councillors: Alex Lewis (Chair), Jean Fairbrother, Barbara Hinds, Chris Jones (County Councillor and Vice Chairman, Mikhael Khan, Mary Southall, Mike Walker, Shelley Webber, Rhondda Whittaker and David Wisinger.

Peter Richmond: Clerk and Financial Officer.
Wayne Jones – StreetScene – Flintshire County Council
One member of the public.

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SEALAND COMMUNITY COUNCIL
SUMMARY OF ACCOUNTS - 2017/18 FINANCIAL YEAR

The Clerk outlined the expenditure and income for the 2017/18 financial year up to cheque number 003114.

		Actual	Anticipated	Difference
Income				
General Admin Inc. Precept		£57,000.00	£57,000.00	£0.00
Bank Interest		£14.63	£24.00	-£9.37
Insurance Claims / Refunds		£0.00	£0.00	£0.00
VAT Refund		£389.11	£500.00	-£110.89
Milk Claims		£405.04	£500.00	-£94.96
Total		£57,808.78	£58,024.00	-£215.22
Expenditure				
Bank Charges		£50.00	£60.00	£10.00
Chairman's Fund		£300.00	£800.00	£500.00
Staffing Costs		£8,234.80	£9,276.00	£1,041.20
General Admin Costs		£3,273.47	£3,795.00	521.53
Insurances		£893.98	£1,200.00	£306.02
Election Costs		£249.91	£4,500.00	£4,250.09
Play Areas		£4,038.00	£8,100.00	£4,062.00
Highways		£0.00	£700.00	£700.00
Street Lighting		£23,441.28	£23,400.00	-£41.28
CCTV Maintenance		£660.00	£1,000.00	£340.00
Grants – Section 137		£2,150.00	£2,500.00	£350.00
School Milk – Section 137		£2,130.85	£3,200.00	£1,069.15
Total		£45,249.39	£58,531.00	£13,281.61
Current Summary	Balance as at 31 March 2017 including £25,000 contingency fund.	£36,987.43		
	Total Expenditure	£45,422.29		
	Total Income	£57,808.78		
	Balance	£12,386.49		
	Overall balance as at 15th January 2018	£49,373.92		
End of Year Prediction	VAT Costs for 2017/18 financial year	£173.80		
	Balance as at 31 March 2017		£36,987.43	
	Total Anticipated Expenditure		£58,531.00	
	Total Anticipated Income		£58,024.00	
	Anticipated Balance for the year		-£507.00	
	Anticipated Overall Balance as at 31st March 2018		£36,480.43	

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**SUMMARY ACCOUNTS 2015/16 FINANCIAL YEAR – AS AT 31st
DECEMBER 2017**

The Clerk advised that in line with the 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.

Position as at 31st December 2017

Account - no – 0388217 - £ 6,987.98

Account - no – 7326098 - £ 46,138.39 - Total – £53,036.37

Copies of the two bank account accounts were circulated at the meeting.

Less unpaid cheques –

003091 - £278.35

003100 - £234.65

003104 - £115.00

003106 - £160.00

003109 - £496.23

Total = £1,284.23

Total bank Accounts - £53,036.37 less unpaid cheques of £1,284.23 leaves a balance of £51,752.14.

The Clerk detailed a summary of accounts as at 31st December 2017 that detailed a net balance of £51,752.14

The Vice Chair authorised the reconciliation calculations as being a correct record.

RESOLVED – that the report be noted