

**SEALAND COMMUNITY COUNCIL**

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

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

Peter Richmond: Clerk and Financial Officer.  
One member of the public.

**17/283      SUMMARY OF ACCOUNTS - 2017/18 FINANCIAL YEAR**

The Clerk outlined the expenditure and income for the 2017/18 financial year up to cheque number 003136 and for the 2018/19 financial year.

<b>2017/18 Financial Year</b>	<b>Actual</b>	<b>Anticipated</b>	<b>Difference</b>
<b>Income</b>			
General Admin Inc. Precept	£57,000.00	£57,000.00	£0.00
Bank Interest	£19.31	£24.00	-£4.69
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
<b>Total</b>	<b>£57,813.36</b>	<b>£58,024.00</b>	<b>-£210.54</b>
<b>Expenditure</b>	<b>Actual</b>	<b>Anticipated</b>	<b>Difference</b>
Bank Charges	£60.00	£60.00	£0.00
Chairman's Fund	£800.00	£800.00	£0.00
Staffing Costs	£9,881.76	£9,276.00	-£605.76
General Admin Costs	£5,058.78	£3,795.00	-£1,263.78
Insurances	£893.98	£1,200.00	£306.02
Election Costs	£249.91	£4,500.00	£4,250.09
Play Areas	£9,038.00	£8,100.00	-£938.00
Highways	£0.00	£700.00	£700.00
Street Lighting	£24,433.74	£23,400.00	-£1,033.74
CCTV Maintenance	£660.00	£1,000.00	£340.00
Grants – Section 137	£2,300.00	£2,500.00	£200.00
School Milk – Section 137	£2,344.03	£3,200.00	£855.97
<b>Total</b>	<b>£55,895.76</b>	<b>£58,531.00</b>	<b>£2,625.24</b>

Current Summary	Balance as at 31 March 2017 including £25,000 contingency fund.	£36,987.43
	Total expenditure	£55,895.76
	Total income	£57,813.46
	Balance	£1,917.70
	<b>Overall balance as at 19<sup>th</sup> March 2018</b>	<b>£38,905.13</b>
	VAT Costs for 2017/18 financial year	£307.40
End of Year Prediction	Balance as at 31 <sup>st</sup> March 2017	£36,987.43
	Total anticipated expenditure	£58,531.00
	Total anticipated income	£58,024.00
	Anticipated balance for the year	-£507.00
	<b>Anticipated Overall Balance as at 31<sup>st</sup> March 2018</b>	<b>£36,480.43</b>

2018 / 19 Financial Year	Actual	Anticipated	Difference
<b>Income</b>			
General Admin Inc. Precept	£0.00	£57,000.00	£0.00
Bank Interest	£0.00	£20.00	£0.00
Insurance Claims / Refunds	£0.00	£0.00	£0.00
VAT Refund	£0.00	£200.00	£0.00
Milk Claims	£0.00	£500.00	£0.00
<b>Total</b>	<b>£0.00</b>	<b>£57,920.00</b>	<b>£0.00</b>
<b>Expenditure</b>	<b>Actual</b>	<b>Anticipated</b>	<b>Difference</b>
Bank Charges	£0.00	£60.00	£0.00
Chairman's Fund	£0.00	£800.00	£0.00
Staffing Costs	£0.00	£9,882.00	£0.00
General Admin Costs	£0.00	£3,320.00	£0.00
Council Web Site	£0.00	£2,000.00	£0.00
Insurances	£0.00	£1,000.00	£0.00
Defibrillator	£0.00	£1,000.00	£0.00
Play Schemes and New Equipment	£0.00	£9,400.00	£0.00
Highways	£0.00	£0.00	£0.00
Street Lighting	£0.00	£25,400.00	£0.00
CCTV Maintenance	£0.00	£200.00	£0.00
Grants – Section 137	£0.00	£2,500.00	£0.00
School Milk – Section 137	£0.00	£3,500.00	£0.00
<b>Total</b>	<b>£0.00</b>	<b>£59,062.00</b>	<b>£0.00</b>

Current Summary	Balance (to be confirmed) as at 31 March 2018 including £25,000 contingency fund.	£38,905.13
	Total expenditure	£0.00
	Total income	£0.00
	Balance	£0.00
End of Year Prediction	VAT Costs for 2018/19 financial year	£0.00
	Balance as at 31 <sup>st</sup> March 2018	£38,905.13
	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>£37,563.13</b>

