

SEALAND COMMUNITY COUNCIL

MINUTES OF THE MEETING OF COUNCIL HELD ON 14th SEPTEMBER 2015 AT THE SEALAND PRIMARY SCHOOL.

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

Peter Richmond - the Clerk and Financial Officer.

Also in attendance –

Three members of the public.

Wayne Jones - Street Scene Flintshire County Council

15/101 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.	£38,000.00	£57,000.00	-£19,000.00
Bank Interest	£7.17	£20.00	-£12.83
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	£38,948.90	£58,420.00	-£19,471.10

Expenditure

	Actual	Anticipated	Difference
Play Areas	£0.00	£8,000.00	£8000.00
Staffing Costs	£4,524.30	£9,049.00	£4,524.70
General Admin Costs	£2,368.30	£4,930.00	£2,561.70
S137 Grants	£1,000.00	£2,000.00	£1,000.00
CCTV	£3,907.20	£4,000.00	£92.80
Street Lighting	£3,378.09	£26,700.00	£23,321.91
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
Total	£18,634.38	£60,879.00	£42,244.62

**Current
Summary**

Balance as at 31 March 2015	£42,772.74
Total Expenditure	£18,634.38
Total Income	£38,948.90
Balance	£20,314.52
Overall balance as at 14th September 2015	£63,087.46
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.

