

SEALAND COMMUNITY COUNCIL

**MINUTES OF THE MEETING OF COUNCIL HELD ON 20th JANUARY 2020 AT SEALAND
PRIMARY SCHOOL.**

PRESENT: Councillors Barbara Hinds (Chair), Jean Fairbrother, Chris Jones (County Councillor), Bob James, Norman Jones (Vice Chair), Alex Lewis, Mary Southall, Mike Walker, and David Wisinger.

Twelve members of the public.

Peter Richmond: Clerk and Financial Officer.

19/232 SUMMARY OF ACCOUNTS – 2019/20 FINANCIAL YEAR

The Clerk outlined the finalised expenditure and income for 2019/20 financial year up to cheque number 003324

RESOLVED – that the report be noted.

2019/20 Financial Year	Actual	Anticipated	Difference
Income			
General Admin Inc. Precept	£57,000.00	£57,000.00	£0.00
Bank Interest	£15.54	£22.00	-£6.46
Insurance Claims / Refunds	£0.00	£0.00	£0.00
VAT Refund	£639.67	£308.00	£331.67
Milk Claims	£259.62	£500.00	-£240.38
Total	£57,914.83	£57,830.00	£84.83
Expenditure	Actual	Anticipated	Difference
Bank Charges	£45.00	£60.00	£15.00
Chairman's Fund	£510.00	£800.00	£290.00
Staffing Costs	£8,914.45	£10,120.00	£1,205.55
General Admin Costs	£2,058.68	£4,200.00	£2,141.32
Council Web Site	£2,110.00	£2,304.00	£194.00
Insurances	£811.20	£1,000.00	£88.80
Defibrillator – LGA Act 2000(S2)	£0.00	£75.00	£75.00
Play Schemes and New Equipment	£4,877.90	£10,500.00	£5,622.10
Highways	£0.00	£0.00	£0.00
Street Lighting	£22,288.05	£24,900.00	£2,611.95
CCTV Maintenance	£0.00	£250.00	£250.00
Grants – Section 137	£2,500.00	£2,200.00	-£300.00
School Milk – Section 137	£1,809.87	£3,500.00	£1,690.13
Total	£45,925.15	£59,809.00	£13,883.85

Current Summary	Balance as at 31 March 2019 including £25,000 contingency fund.	£38,499.21
	Total expenditure	£45,925.15
	Total income	£57,914.83
	Balance in year spend Overall balance as at 20th January 2020	£11,989.68 £50,488.69
	VAT Costs for 2019/20 financial year	£403.56
End of Year Prediction	Balance as at 31 st March 2019	£38,499.21
	Total anticipated expenditure	£59,809.00
	Total anticipated income	£57,830.00
	Anticipated balance for the year	-£1,979.00
	Anticipated Overall Balance as at 31st March 2020	£36,520.21

19/233 **SEALAND COMMUNITY COUNCIL – SUMMARY ACCOUNTS 2019/20**
FINANCIAL YEAR

The Clerk advised that in line with council's Financial Regulations and audit requirements 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 31st December 2019 is –

Account - no – 0388217 - £10,156.44

Account - no – 7326098 - £61,549.59

Total - £71,706.03

Less unpaid cheques -

003272 - £192.00- 9th September 2019

003277 - £192.00- 9th September 2019

003294 - £192.00- 18th November 2019

003305 - £50.00 – 18th November 2019

003311 - £190.00- 9th December 2019

003313 - £192.00- 9th December 2019

Total unpaid cheques - £1008.00

Total bank accounts – £71,706.03 less unpaid cheques of £1008.00 leaves a closing balance of £70,698.03. This amount cross references with the summary of income and expenditure report as at 31st December 2019 as circulated by the Clerk.

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

RESOLVED: - that the report be noted

19/236 **SUMMARY OF ACCOUNTS – 2020/21 FINANCIAL YEAR**

The Clerk outlined summary details of income and expenditure as outlined and agreed at the Annual Finance Meeting on 9th December 2019.

RESOLVED – that the report be noted.

2020/21 Financial Year	Actual	Anticipated	Difference
Income			
General Admin Inc. Precept		£57,000.00	
Bank Interest		£22.00	
Insurance Claims / Refunds		£0.00	
VAT Refund		£400.00	
Milk Claims		£400.00	
Total		£57,822.00	
Expenditure	Actual	Anticipated	Difference
Bank Charges		£60.00	
Chairman's Fund		£800.00	
Staffing Costs		£10,669.00	
General Admin Costs		£2,840.00	
Council Web Site		£2,304.00	
Insurances		£875.00	
Defibrillator – LGA Act 2000(S2)		£75.00	
Play Schemes and New Equipment		£10,500.00	
Highways		£2,500.00	
Street Lighting		£23,700.00	
CCTV Maintenance		£250.00	
Grants – Section 137		£2,500.00	
School Milk – Section 137		£2,800.00	
Total		£59,873.00	

Current Summary	Balance as at 31 March 2020 including £25,000 contingency fund.	
	Total expenditure Total income Balance in year spend Overall balance as at 31st March 2020	
	VAT Costs for 2020/21 financial year	
End of Year Prediction	Balance as at 31 st March 2020	
	Total anticipated expenditure	£59,873.00
	Total anticipated income	£57,822.00
	Anticipated balance for the year	-£2,051.00
	Anticipated Overall Balance as at 31st March 2021	£

The meeting opened at 6pm and closed at 8.15pm

..... Signed 10th February 2020