

**SEALAND COMMUNITY COUNCIL**

**EXTRACT FROM THE MINUTES OF THE MEETING OF COUNCIL HELD ON 21<sup>st</sup> JULY 2014 AT THE SEALAND PRIMARY SCHOOL.**

**PRESENT: Councillors:** Norman Jones (Chairman), Mrs Gwyneth Bullock, Mrs. Barbara Hinds, Mrs Chris Jones (County Councillor), Mrs Mary Southall, Mike Walker and David Wisinger.

Peter Richmond - the Clerk and Financial Officer.

Also in attendance –

Wayne Jones – Flintshire County Council

Four members of the public.

**14/77            SEALAND COMMUNITY COUNCIL – SUMMARY ACCOUNTS**

The Clerk outlined expenditure and income for the 2014/15 financial year up to cheque number 002830.

**2 0 1 4 / 1 5**

Financial Year

**Income**

	<b>Actual</b>	<b>Anticipated</b>	<b>Difference</b>
General Admin Inc. Precept / contribution towards Council's web site.	£17,666.66	£53,000.00	-£35,333.34
Bank Interest	£4.73	£20.00	-£15.27
Insurance Claims / Refunds	£0.00	£0.00	£0
VAT Refund	£646.11	£750.00	-£103.89
Milk Claims	£0.00	£600.00	-£600.00
<b>Total</b>	<b>£18,317.50</b>	<b>£54,370.00</b>	<b>-£36,052.50</b>

**Expenditure**

	<b>Actual</b>	<b>Anticipated</b>	<b>Difference</b>
Play Areas	£0.00	£9,200.00	£9,200.00
Staffing Costs	£3,205.25	£7,637.00	£4,431.75
General Admin Costs	£1,107.03	£5,760.00	£4,652.97
S137 Grants	£1,047.96	£3,000.00	£1,952.04
CCTV	£0.00	£250.00	£250.00
Street Lighting	£6,025.07	£25,100.00	£19,074.93
Notice Boards	£0.00	£1000.00	£1000.00
Insurances	£2,356.02	£2,500.00	£143.98
Milk	£1,151.22	£3,800.00	£2,648.78
<b>Total</b>	<b>£14,892.55</b>	<b>£58,247.00</b>	<b>£43,354.45</b>

**C u r r e n t  
Summary**

Balance as at 31 March 2014	£40,623.37
Total Expenditure	£14,892.55
Total Income	£18,317.50
Balance	£ 3,424.95
Overall balance as 21 <sup>st</sup> July 2014	£44,048.32

End of Year Prediction	VAT Costs for 2014/15 financial year	£37.80
	Balance as at 31 March 2014	£40,623.37
	Total Anticipated Expenditure	£58,247.00
	Total Anticipated Income	£54,370.00
	Anticipated Balance for the year	-£3,877.00
	Anticipated Overall Balance as at 31 March 2015	£36,746.37

RESOLVED - that the report be noted.