

SEALAND COMMUNITY COUNCIL

**EXTRACT FROM THE MINUTES OF THE MEETING OF COUNCIL HELD ON
16th JUNE 2014 AT THE SEALAND PRIMARY SCHOOL.**

PRESENT: Councillors: Norman Jones (Chairman), Mrs. Barbara Hinds, Alex Lewis, Mrs Chris Jones (County Councillor), Mrs Mary Southall and David Wisinger.

Peter Richmond - the Clerk and Financial Officer.

Also in attendance –

Wayne Jones – Flintshire County Council

Four members of the public.

14/49 SEALAND COMMUNITY COUNCIL – SUMMARY ACCOUNTS

The Clerk outlined expenditure and income for the 2014/15 financial year up to cheque number 002816.

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Financial Year

Income

	Actual	Anticipated	Difference
General Admin Inc. Precept / contribution towards Council's web site.	£17,666.66	£53,000.00	-£35,333.34
Bank Interest	£2.79	£20.00	-£17.21
Insurance Claims / Refunds	£0.00	£0.00	£0
VAT Refund	£646.11	£750.00	-£103.89
Milk Claims	£0.00	£600.00	-£600.00
Total	£18,315.56	£54,370.00	-£36,054.44

Expenditure

	Actual	Anticipated	Difference
Play Areas	£0.00	£9,200.00	£9,200.00
Staffing Costs	£1,923.15	£7,637.00	£5,713.85
General Admin Costs	£974.55	£5,760.00	£4,785.45
S137 Grants	£500.00	£3,000.00	£2,500.00
CCTV	£0.00	£250.00	£250.00
Street Lighting	£2,545.58	£25,100.00	£22,554.42
Notice Boards	£0.00	£1000.00	£1000.00
Insurances	£2,356.02	£2,500.00	£143.98
Milk	£268.65	£3,800.00	£3,531.35
Total	£8,567.95	£58,247.00	£49,679.05

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

Balance as at 31 March 2014	£40,623.37
Total Expenditure	£8,567.95
Total Income	£18,315.56
Balance	£ 9,747.61
Overall balance as 16 th June 2014	£50,370.98

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.