

SEALAND COMMUNITY COUNCIL

EXTRACT FROM THE MINUTES OF THE ANNUAL GENERAL MEETING OF COUNCIL HELD ON 19th MAY 2014 AT THE SEALAND PRIMARY SCHOOL.

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

Peter Richmond - the Clerk and Financial Officer.

Also in attendance –

Wayne Jones – Flintshire County Council

Three members of the public.

14/20 SEALAND COMMUNITY COUNCIL – SUMMARY ACCOUNTS

The Clerk outlined expenditure and income for the 2014/15 financial year up to cheque number 002812.

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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	£1.28	£20.00	-£18.72
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	£18,314.05	£54,370.00	-£36,055.95

Expenditure

	Actual	Anticipated	Difference
Play Areas	£0.00	£9,200.00	£9,200.00
Staffing Costs	£1,282.10	£7,637.00	£6,354.90
General Admin Costs	£692.67	£5,760.00	£5,067.33
S137 Grants	£0.00	£3,000.00	£3,000.00
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	£7,145.02	£58,247.00	£51,101.98

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

Balance as at 31 March 2014	£40,623.37
Total Expenditure	£7,145.02
Total Income	£18,314.05
Balance	£ 11,169.03
Overall balance as 19 th May 2014	£51,792.40

End of Year Prediction	VAT Costs for 2014/15 financial year	£0.00
	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.