

**SEALAND COMMUNITY COUNCIL**

**EXTRACT FROM THE MINUTES OF THE MEETING OF COUNCIL HELD ON  
20<sup>th</sup> OCTOBER 2014 AT THE SEALAND PRIMARY SCHOOL.**

**PRESENT: Councillors:** Norman Jones (Chairman), John Dodd, John Griffiths,  
Mrs. Barbara Hinds, Alex Lewis, Mrs Mary Southall and Mike Walker.

Peter Richmond - the Clerk and Financial Officer.

Also in attendance –

John Griffiths – Flintshire County Council

Four members of the public.

**2 0 1 4 / 1 5**

Financial Year

**Income**

	<b>Actual</b>	<b>Anticipated</b>	<b>Difference</b>
General Admin Inc. Precept / Payment from Welsh Audit office of £30	£35,363.33	£53,000.00	-£17,636.67
Bank Interest	£10.00	£20.00	-£10.00
Insurance Claims / Refunds	£1,025.00	£0.00	£1,025.00
VAT Refund	£646.11	£750.00	-£103.89
Milk Claims	£0.00	£600.00	-£600.00
<b>Total</b>	<b>£37,014.44</b>	<b>£54,370.00</b>	<b>-£17,325.56</b>

**Expenditure**

	<b>Actual</b>	<b>Anticipated</b>	<b>Difference</b>
Play Areas	£0.00	£9,200.00	£9,200.00
Staffing Costs	£4,487.35	£7,637.00	£3,149.65
General Admin Costs	£2,585.65	£5,760.00	£3,174.35
S137 Grants	£1,197.96	£3,000.00	£1,802.04
CCTV	£0.00	£250.00	£250.00
Street Lighting	£6,609.20	£25,100.00	£18,490.80
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>£18,387.40</b>	<b>£58,247.00</b>	<b>£39,859.60</b>

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

Balance as at 31 March 2014	£40,623.37
Total Expenditure	£18,387.40
Total Income	£37,044.44
Balance	£18,657.04
Overall balance as at 20 <sup>th</sup> October 2014	£59,280.41

End of Year Prediction	VAT Costs for 2014/15 financial year	£223.80
	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.

#### **14/135      SUMMARY ACCOUNTS – AS AT 1st OCTOBER 2014.**

The Clerk advised that in line with the Council's new Financial Regulations he submits details of the Council's overall bank balances in respect of – as at 30th June, 30th September 2014, 31st December 2014 and 31st March 2015.

The position as at 30th September 2014 is –

Account - no – 0388217 - £ 11,725.99

Account - no – 7326098 - £ 49,151.15

Total - £60,877.14

Less unpaid cheques of £0.00

Total bank Accounts - £60,877.14 less unpaid cheques of £0.00 leaves a balance of - £60,877.14.

RESOLVED: - that the report be noted.