SEALAND COMMUNITY COUNCIL

MINUTES OF THE MEETING OF COUNCIL HELD ON 21st OCTOBER 2019 AT SEALAND PRIMARY SCHOOL.

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

Two members of the public
Peter Richmond: Clerk and Financial Officer.

19/147 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 30th September 2019 is –

Account - no – 0388217 - £13,424.33
Account - no – 7326098 - £51,543.65
Total - £64,967.98
Less unpaid cheques

003247 - £192.00
003257 - £192.00
003267 - £192.00
003272 - £192.00
003277 - £192.00

Total unpaid cheques - £960.00

Total bank accounts - £ 64,967.98 less unpaid cheques of £960.00 leaves a closing balance of £64,007.98

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

RESOLVED: - that the report be noted

19/148 SUMMARY OF ACCOUNTS – 2019/20 FINANCIAL YEAR

The Clerk outlined the finalised expenditure and income for 2019/20 financial year up to cheque number 003286.

RESOLVED – that the report be noted**.**

2019/20 Financial Year	Actual	Anticipated	Difference
Income			
General Admin Inc. Precept	£38,000.00	£57,000.00	-£19,000.00
Bank Interest	£9.60	£22.00	-£12.40
Insurance Claims / Refunds	£0.00	£0.00	£0.00
VAT Refund	£639.67	£308.00	£331.67
Milk Claims	£144.62	£500.00	-£355.38
Total	**£38,793.89**	**£57,830.00**	**-£19,036.11**
Expenditure	**Actual**	**Anticipated**	**Difference**
Bank Charges	£30.00	£60.00	£30.00
Chairman's Fund	£0.00	£800.00	£800.00
Staffing Costs	£6,157.77	£10,120.00	£3,962.23
General Admin Costs	£1,529.38	£4,200.00	£2,670.62
Council Web Site	£1,344.00	£2,304.00	£960.00
Insurances	£811.20	£1,000.00	£88.80
Defibrillator – LGA Act 2000(S2)	£0.00	£75.00	£75.00
Play Schemes and New Equipment	£0.00	£10,500.00	£10,500.00
Highways	£0.00	£0.00	£0.00
Street Lighting	£3,331.01	£24,900.00	£21,568.99
CCTV Maintenance	£0.00	£250.00	£250.00
Grants – Section 137	£1,550.00	£2,200.00	£650.00
School Milk – Section 137	£1,171.66	£3,500.00	£2,328.34
Total	**£15,925.02**	**£59,809.00**	**£43,883.98**

Current Summary	Balance as at 31 March 2019 including £25,000 contingency fund.	£38,499.21
	Total expenditure	£15,925.02
	Total income	£38,793.89
	Balance in year spend	£22,868.87
	Overall balance as at 21st October 2019	**£61,368.08**
	VAT Costs for 2019/20 financial year	£269.56

End of Year Prediction	Balance as at 31st 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**

The meeting opened at 6pm and closed at 8.15 pm

……. Signed 18th November 2019 Chair of the Council.