

SEALAND COMMUNITY COUNCIL

EXTRACT FROM THE MINUTES OF THE MEETING OF COUNCIL HELD ON 8th SEPTEMBER 2014 AT THE SEALAND PRIMARY SCHOOL.

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

Peter Richmond - the Clerk and Financial Officer.

Also in attendance –

Wayne Jones – Flintshire County Council

Three members of the public.

14/106 SEALAND COMMUNITY COUNCIL – SUMMARY ACCOUNTS

The Clerk outlined expenditure and income for the 2014/15 financial year up to cheque number 002834.

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Financial Year

Income

	Actual	Anticipated	Difference
General Admin Inc. Precept / contribution towards Council's web site.	£35,333.33	£53,000.00	-£17,666.67
Bank Interest	£6.48	£20.00	-£13.52
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
Total	£37,010.92	£54,370.00	-£17,359.08

Expenditure

	Actual	Anticipated	Difference
Play Areas	£0.00	£9,200.00	£9,200.00
Staffing Costs	£3,846.30	£7,637.00	£3,790.70
General Admin Costs	£2,364.10	£5,760.00	£3,395.90
S137 Grants	£1,197.96	£3,000.00	£1,802.04
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
Total	£16,940.67	£58,247.00	£41,306.33

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

Balance as at 31 March 2014	£40,623.37
Total Expenditure	£16,940.67
Total Income	£37,010.92
Balance	£20,070.25
Overall balance as 8 th September 2014	£60,693.62

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.