

SEALAND COMMUNITY COUNCIL

MINUTES OF THE MEETING OF COUNCIL HELD ON 17th OCTOBER 2016

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

Peter Richmond - the Clerk and Financial Officer.

Also in attendance – 12 members of the public.

Wayne Jones – Streetscene – Flintshire County Council

16/141 SUMMARY ACCOUNTS 2015/16 FINANCIAL YEAR – AS AT 30th SEPTEMBER 2016

The Clerk advised that in line with the new Financial Regulations 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 2016 is –

Account - no – 0388217 - £ 10,185.46

Account - no – 7326098 - £ 56,846.71 - Total - £67,032.17

Copies of the two bank account accounts were circulated at the meeting.

Less unpaid cheque - 002994 £887.54

Total bank Accounts - £ 67,032.17 - less unpaid cheque of £887.54 leaves a new balance of £66,144.63. The Clerk also detailed the Council's summary of accounts that detailed a closing balance of £66,144.63. The copy of the bank statements were signed by the Vice-Chairman who confirmed the accuracy of the Clerk's bank reconciliation figures.

RESOLVED: - that the report be noted.

16/141 SEALAND COMMUNITY COUNCIL – SUMMARY OF ACCOUNTS - 2016/17 FINANCIAL YEAR

The Clerk outlined the finalised expenditure and income for the 2016/17 financial year up to cheque number 003007 -

2016/17

Financial Year

Income

	Actual	Anticipated	Difference
General Admin Inc. Precept.	£38,000.00	£57,000.00	-£19,000.00
Bank Interest	£11.20	£20.00	-£8.80
Insurance Claims / Refunds	£0.00	£0.00	£0.00
VAT Refund	£890.47	£1,100.00	-£209.53
Milk Claims	£210.56	£750.00	-£539.44
Total	£39,112.23	£58,870.00	-£19,757.77

Expenditure

	Actual	Anticipated	Difference
Play Areas	£2,840.00	£11,000.00	£8,160.00
Staffing Costs	£5,410.77	£9,049.00	£3,638.23
General Admin Costs	£3,768.53	£4,005.00	£236.47
S137 Grants	£1,750.00	£3,500.00	£1,750.00
Bank Charges	£15.00	£0.00	-£15.00
Street Lighting	£4,151.40	£25,850.00	£21,698.60
Street Furniture Repairs	£0.00	£500.00	£500.00
Insurances	£1,099.65	£2,500.00	£1,400.35
Milk – Section 137	£2,065.62	£3,100.00	£1,034.38
Chairman's Fund	£0.00	£800.00	£800.00
Total	£21,100.97	£60,304.00	£39,203.30

**Current
Summary**

Balance as at 31 March 2016	£42,277.72
Total Expenditure	£21,100.97
Total Income	£39,112.23
Balance	£18,011.26
Overall balance as at 17th October 2016	£60,288.98
VAT Costs for 2016/17 financial year	£359.11

**End of Year
Prediction**

Balance as at 31 March 2016	£42,777.72
Total Anticipated Expenditure	£60,304.00
Total Anticipated Income	£58,870.00
Anticipated Balance for the year	-£1,434.00
Anticipated Overall Balance as at 31st March 2017	£40,843.72

RESOLVED - that the report be noted.