

SEALAND COMMUNITY COUNCIL

**EXTRACT FROM THE MINUTES OF THE MEETING OF COUNCIL HELD ON
14th APRIL 2014 AT THE SEALAND PRIMARY SCHOOL.**

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

Peter Richmond - the Clerk and Financial Officer.

Also in attendance -
Three members of the public.

13/296 SEALAND COMMUNITY COUNCIL – SUMMARY ACCOUNTS

The Clerk outlined overall expenditure and income for the 2013/14 financial year up and expenditure and income for the 2014/15 financial year up to cheque number 002805.

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Financial Year

Income

	Actual	Anticipated	Difference
General Admin Inc. Precept / contribution towards Council's web site.	£53,500.00	£53,000.00	£500.00
Bank Interest	£21.81	£20.00	-£1.85
Insurance Claims / Refunds	£0.00	£0.00	£0
VAT Refund	£1,500.21	£1,500.00	£0.21
Milk Claims	£771.15	£750.00	£21.15
Total	£55,793.17	£55,270.00	£523.17

Expenditure

	Actual	Anticipated	Difference
Play Areas	£9,196.40	£9,200.00	£3.60
Staffing Costs	7,536.70	£7,537.00	£0.30
General Admin Costs	£6,534.05	£4,870.00	-£1,664.05
S137 Grants	£1,575.00	£4,000.00	£2,425.00
CCTV	£0.00	£1,285.00	£0
Street Lighting	£26,763.44	£25,800.00	-£963.44
Notice Boards	£0.00	£500.00	£0
Insurances	£2,295.21	£5,600.00	£3,304.79
Milk	£2,977.04	£4,700.00	£1,722.96
Election Costs	£0.00	£0.00	£0
Total	£56,877.84	£63,492.00	£6,614.16

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

Balance as at 31 March 2013	£41,708.04
Total Expenditure	£56,877.84
Total Income	£55,793.17
Balance	-£1,084.67
Overall balance as at end of the 2013/14 financial year.	£40,623.37
VAT Costs for 2013/14 financial year	£646.11

**End of Year
Prediction**

Balance as at 31 March 2013.	£41,708.04
Total Anticipated Expenditure	£63,492.00
Total Anticipated Income	£55,270.00
Anticipated Balance for the year	-£8,222.00

Anticipated Overall Balance as at 31 March 2014	£33,586.04

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Financial Year

Income

	Actual	Anticipated	Difference
General Admin Inc. Precept / contribution towards Council's web site.	£0.00	£53,000.00	-£53,000
Bank Interest	£0.00	£20.00	-£20.00
Insurance Claims / Refunds	£0.00	£0.00	£0
VAT Refund	£0.00	£750.00	-£750.00
Milk Claims	£0.00	£600.00	-£600.00
Total	£0.00	£54,370.00	-£54,370.00

Expenditure

	Actual	Anticipated	Difference
Play Areas	£0.00	£9,200.00	£9,200.00
Staffing Costs	£641.05	£7,637.00	£6,995.95
General Admin Costs	£125.69	£5,760.00	£5,634.31
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	£0.00	£2,500.00	£2,500.00
Milk	£268.65	£3,800.00	£3,531.35
Total	£3,580.97	£58,247.00	£54,666.03

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

Balance as at 31 March 2014	£40,623.37
Total Expenditure	£3,580.97
Total Income	£0.00
Balance	-£ 3,580.97
Overall balance as 14 th April 2014	£37,042.40
VAT Costs for 2014/15 financial year	£0.00

**End of Year
Prediction**

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.