

**SEALAND COMMUNITY COUNCIL**

**MINUTES OF THE MEETING OF COUNCIL HELD ON 21<sup>st</sup> SEPTEMBER 2020 ON LINE VIA GO TO MEETING**

**PRESENT: Councillors** Barbara Hinds (Chair), Gwyneth Bullock, Jean Fairbrother, Ashley Griffiths, Chris Jones (County Councillor), Norman Jones (Vice Chair), Michael Khan, Mary Southall, Mike Walker, Brian Ward and David Wisinger.

Peter Richmond: Clerk and Financial Officer  
One member of the public.

**20/97            SUMMARY OF ACCOUNTS – 2020/21 FINANCIAL YEAR**

The Clerk outlined the expenditure and income for the 2020/21 financial year up to cheque number 003375.

2020/21 Financial Year	Actual	Anticipated	Difference
<b>Income</b>			
General Admin Inc. Precept	£38,000.00	£57,000.00	-£19,000.00
Bank Interest	£6.77	£22.00	15.23
Cancelled payment from 2019/20	£50.00	£0.00	£50.00
VAT Refund	£467.56	£400.00	£67.56
Milk Claims	£109.13	£400.00	-£290.87
<b>Total</b>	<b>£38,633.46</b>	<b>£57,822.00</b>	<b>-£19,188.54</b>
<b>Expenditure</b>	<b>Actual</b>	<b>Anticipated</b>	<b>Difference</b>
Bank Charges	£25.00	£60.00	-£35.00
Chairman's Fund	£0.00	£800.00	-£800.00
Staffing Costs	£5,601.66	£10,669.00	-£5,067.34
Admin Costs inc printer cartridges	£2,258.81	£2,840.00	-£581.19
Council Web Site	£1,882.00	£2,304.00	-£422.00
Insurances	£770.12	£875.00	£104.88
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	£2,500.00	-£2,500.00
Street Lighting	£2,446.42	£23,700.00	-£21,253.58
CCTV Maintenance	£0.00	£250.00	-£250.00
Grants – Section 137	£1,150.00	£2,500.00	-£1,350.00
School Milk – Section 137	£165.00	£2,800.00	-£2,635.00
<b>Total</b>	<b>£14,299.01</b>	<b>£59,873.00</b>	<b>£45,573.99</b>

Current Summary	Balance as at 31 March 2020 including £25,000 contingency fund.	£41,075.46
	Total expenditure	£14,299.01
	Total income	£38,633.46
	Balance in year spend	£24,334.45
	Overall balance as at 21 <sup>st</sup> September 2020	£65,409.91
End of Year Prediction	VAT Costs for 2020/21 financial year	£569.60
	Balance as at 31 <sup>st</sup> March 2020	£41,075.46
	Total anticipated expenditure	£59,873.00
	Total anticipated income	£57,822.00
	Anticipated balance for the year	-£2,051.00
	<b>Anticipated Overall Balance as at 31<sup>st</sup> March 2021</b>	<b>£ 39,024.46</b>

RESOLVED – that the report be noted.

**20/98            MATTERS RAISED BY MEMBERS OF COUNCIL**

No issues raised.

**20/99            MATTERS RAISED BY MEMBERS OF THE PUBLIC**

Motorbikes crossing the footbridge and then travelling at excessive speed along the riverbank cycleways.

Fly Tipping at Ferry Lane

Need to retain existing Ferry Lane street lights

Need for clarification of the speed limit at Ferry Lane.

**20/100           DATE OF COUNCIL'S NEXT MEETING – 19<sup>th</sup> OCTOBER 2020 – Starting at 6pm**

**20/101           IN ACCORDANCE WITH SEALAND COMMUNITY COUNCIL'S CODE OF CONDUCT - DECLARATION OF INTEREST**

Council Member	Item	Minute Reference

The meeting opened at 6pm and closed at 8pm

..... Signed            19<sup>th</sup> October 2020