

Sealand Community Council
Estimated Accounts for 2020/21 and 2021/22 Financial Years

Details of Expenditure	Expected Expenditure 2020/21	Sum Totals 2020/21	Expected Expenditure 2021/22
Chairman's Fund	£800		£800
Employers National Insurance	£360		£480
Clerk's Salary and Allowance - including income tax.	£10,916	£12,076	£10,916
Council Administration Costs			
Bank Charges	£60		£60
Clerk's mileage and postage refunds	£720		£720
Printer repairs and printer cartridges	£1,269		£500
Stationery	£40		£75
Information Commissioner - Data Protection Registration	£35		£35
Election Costs	£0		£0
Chain of Office / Engraving	£10		£10
Attendance at Conferences and travel costs	£0		£260
Insurances - Cornhill Insurance	£770		£770
Support for Council Web Site inc VAT	£2,800		£2,400
Annual Subscriptions	£500		£500
Audit Fee - Internal	£276		£290
Audit Fee - External	£250	£6,730	£250
Defibrillator - Welsh Road	£0	£0	£75
Street Lighting			
Energy	£2,900		£2,650
Replacement Columns inc Adoption costs	£23,650		£21,500
Repairs and Maintenance	£3,000	£29,550	£2,800
Highways			
Funding for FCC - seats Stoneleigh Close	£0		£1,200
Repairs and Maintenance Seats	£0		£200
Repairs and Maintenance Notice Boards	£0	£0	£200
Play Areas			
New Equipment - Play Areas - Matched Funding	£5,000		£5,000
Summer Play Leader Scheme	£1,744	£6,744	£5,500
School Milk	£1,000	£1,000	£2,000
Total	£56,100		£59,191

Grants	Expected Expenditure 2020/21		Expected Expenditure 2021/22
Earl Haig Poppy Fund	£200.00		
To be allocated	£750.00		
Deeside Round Table	£150.00		
Sealand Primary School	£1,000.00		
Total Grants	£2,100		£2,200

Income	Expected Income 2020/21		Expected Income 2021/22
Precept from Flintshire County Council	£57,000		
Lloyds Bank - Interest Payments	£8		£5
VAT Refund	£800		£800
School Milk Subsidy	£100		£200
Total	£57,908		£1,005

Calculation of Precept for the 2021/22 Financial Year

1 Balance as at 31 March 2020	£41,075
Plus total estimated income for 2020/21	£57,908
Total	£98,983
2 Less estimated expenditure for 2020/21	£58,200
3 Estimated balance as at 31 March 2021	£40,783
4 Estimated balance as at 31 March 2021	£40,783
Plus estimated income for 2021/221 Exl Precept	£1,005
5 Opening balance for 2021/22 plus income for 2021/22	£41,788
5 Opening balance for 2021/22 plus income for 2021/22	£41,788
Less total estimated expenditure for 2021/22	£61,391
6 Estimated balance as at 31 March 2022	-£19,603
7 Required opening balance as at 1 April 2021	£38,000
8 Precept requirement for 2021/22	£57,603

Peter Richmond
Clerk and Responsible Financial Officer
December 2020

Sum Totals 2021/22
£12,196
£5,870
£75
£26,950
£1,600
£10,500
£2,000

