

SEALAND COMMUNITY COUNCIL

MINUTES OF THE MEETING OF COUNCIL HELD ON 18th JANUARY 2021 ON LINE VIA GO TO MEETING

PRESENT: Councillors Barbara Hinds (Chair), Gwyneth Bullock, Jean Fairbrother, Ashley Griffiths, Bob James, Chris Jones (County Councillor), Norman Jones (Vice - Chair), Alex Lewis, Mary Southall, Mike Walker, Brian Ward and David Wisinger.

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

20/205 REPORT – ANNUAL FINANCIAL RETURN – 2019/20

RESOLVED – that the matter be deferred pending the Clerk’s next update.

**20/206 SEALAND COMMUNITY COUNCIL – BANK RECONCILIATION –
31st DECEMBER 2020**

The Clerk advised that in line with council’s Financial Regulations and audit requirements 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 31st December 2020 is –

Account - no – 0388217 - £9,445.14
Account - no – 7326098 - £44,564.71
Total - £54,009.85

Less unpaid cheques –

Cheque number	Dated	Payable to	Amount
003390	16 th November 2020	Sealand Primary School	£50.00 – presented on 18 th January 2021
003393	14 th December 2020	Jolora Ltd	£228.00 – presented on 12 th January 2021
003394	14 th December 2020	Flintshire County Council	£237.10
003398	14 th December 2020	SLCC	£166.00 – presented on 7 th January 2021
Total			£681.10

Total bank accounts – £54,009.95 less unpaid cheques of £681.10 leaves a nett balance of £53,328.75. This amount cross references with the summary of income and expenditure

report as at 31st December 2020 as circulated by the Clerk.

The bank reconciliation statement including copies of the appropriate bank statements was circulated to all members of Council by email on 12th January 2021 and three copies posted the same day to the Vice Chair for signing.

The Vice Chair advised that he will sign and return two hard copies of the bank reconciliation statement to the Clerk.

RESOLVED: - that the report be noted

20/207 SUMMARY OF ACCOUNTS – 2020/21 FINANCIAL YEAR

The Clerk outlined the expenditure and income for the 2020/21 financial year up to cheque number 003402.

2020/21 Financial Year	Actual	Anticipated	Difference
Income			
General Admin Inc. Precept	£57,000.00	£57,000.00	£0.00
Bank Interest	£9.68	£22.00	-£12.32
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
Total	£57,636.37	£57,822.00	-£185.63
Expenditure	Actual	Anticipated	Difference
Bank Charges	£48.70	£60.00	£11.30
Chairman's Fund	£350.00	£800.00	£450.00
Staffing Costs	£9,338.38	£10,669.00	£1,330.62
Admin Costs inc printer cartridges	£3,039.79	£2,840.00	-£199.79
Council Web Site	£2,686.00	£2,304.00	-£382.00
Insurances	£770.12	£875.00	£104.88
Defibrillator – LGA Act 2000(S2)	£0.00	£75.00	-£75.00
Play Schemes and New Equipment	£1,743.28	£10,500.00	£8,756.72
Highways	£0.00	£2,500.00	£2,500.00
Street Lighting	£27,057.27	£23,700.00	-£3,357.27
CCTV Maintenance	£0.00	£250.00	£250.00
Grants – Section 137	£1,350.00	£2,500.00	£1,150.00
School Milk – Section 137	£165.00	£2,800.00	£2,635.00
Total	£46,548.54	£59,873.00	£13,324.46

Current Summary	Balance as at 31 March 2020 including £25,000 contingency fund.	£41,075.46
	Total expenditure	£46,548.54
	Total income	£57,636.37
	Balance in year spend	£11,087.83
	Overall balance as of 18th January 2021	£52,163.29
	VAT Costs for 2020/21 financial year	£703.60
End of Year Prediction	Balance as at 31 st 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
	Anticipated Overall Balance as at 31st March 2021	£ 39,024.46

RESOLVED – that the report be noted.

The meeting opened at 6pm and closed at 7.25pm

..... Signed 15th February 2021