

SEALAND COMMUNITY COUNCIL

MINUTES OF THE MEETING OF COUNCIL HELD ON 15th MARCH 2021 ON LINE VIA GO TO MEETING

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

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

20/253 REPORT – ANNUAL FINANCIAL RETURN – 2019/20

The Clerk advised the required notice has been published on the Council's web site. This would have been published earlier with September 2020 dates had the relevant communication been received. Date of announcement 8th February 2021.

BDO have been advised and will now complete the review of the file and have it ready for sign off after 22nd March 2021.

RESOLVED - that the report be noted.

20/254 INTERNAL AUDIT PLAN 2020/21 FINANCIAL YEAR

RESOLVED – that the matter be deferred

20/256 SUMMARY OF ACCOUNTS – 2020/21 FINANCIAL YEAR

The Clerk outlined the expenditure and income for the 2020/21 financial year up to cheque number 003413.

2020/21 Financial Year	Actual	Anticipated	Difference
Income			
General Admin Inc. Precept	£57,000.00	£57,000.00	£0.00
Bank Interest	£10.29	£22.00	-£11.71
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	£57,636.98	£57,822.00	-£185.02
Expenditure	Actual	Anticipated	Difference
Bank Charges	£78.00	£60.00	-£18.00
Chairman's Fund	£800.00	£800.00	£0.00
Staffing Costs	£11,201.99	£10,669.00	-£532.99
Admin Costs inc printer cartridges	£3,334.74	£2,840.00	-£494.74
Council Web Site	£3,262.00	£2,304.00	-£958.00
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	£30,087.72	£23,700.00	-£6,387.72
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	£52,792.85	£59,873.00	£7,080.15

Current Summary	Balance as at 31 March 2020 including £25,000 contingency fund.	£41,075.46
	Total expenditure	£52,792.85
	Total income	£57,636.98
	Balance in year spend	£4,844.13
	Overall balance as 15 th March 2021	£45,919.59
	VAT Costs for 2020/21 financial year	£799.60
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.

20/260 DATE OF COUNCIL’S NEXT MEETING – 19th APRIL 2021 – Starting at 6pm

20/261 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 7.40pm

..... Signed 19th April 2021