

SEALAND COMMUNITY COUNCIL

MINUTES OF MEETING OF COUNCIL HELD ON 21st JUNE 2021 at ST. BARTHOLOMEW'S CHURCH

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

Peter Richmond: Clerk and Financial Officer
Three members of the public

21/49 ANNUAL FINANCIAL RETURN – 2020/21

The Annual Return and all required information as previously outlined by the Clerk were posted to Audit Wales on 10th June 2021

RESOLVED – that the report be noted.

21/50 NOTICE OF AUDIT- 2020/21 FINANCIAL YEAR

The Clerk referenced the Notice of Appointment of Date for the Exercise of Electors' Rights, Annual Return for the Year Ended 31 March 2021. The Clerk outlined the public notice and details of the public inspection arrangements. Inspection runs from 20th August 2021 to 17th September 2021. The notice is required to be displayed on the Sealand notice boards and the Council's web site no later than 6th August 2021. These are now on display.

RESOLVED: - that the report be noted

21/53 SUMMARY OF ACCOUNTS – 2021/22 FINANCIAL YEAR

The Clerk outlined the expenditure and income for the 2021/22 financial year up to cheque number 003432. This information was circulated by email before the meeting.

2021/22 Financial Year	Actual	Anticipated	Difference
Income			
General Admin Inc. Precept	£19,000.00	£57,000.00	-£38,000.00
Bank Interest	£0.62	£5.00	-£4.38
VAT Refund	£799.60	£800.00	-£0.40
Milk Claims	£0.00	£200.00	-£200.00
Total	£19,800.22	£58,005.00	£38,204.78
Expenditure	Actual	Anticipated	Difference
Bank Charges	£34.60	£60.00	-£25.40
Chair's Fund	£0.00	£800.00	-£800.00
Staffing Costs	£3,009.87	£11,396.00	-£8,386.13
Admin Costs inc audit charges	£1,744.05	£2,640.00	-£895.95
Council Web Site	£576.00	£2,400.00	-£1,824.00
Insurances	£669.51	£770.00	£100.49
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 / Street Furniture Repairs	£0.00	£1,600.00	-£1,600.00
Street Lighting	£1,559.00	£26,950.00	-£26,079.50
Grants – Section 137	£0.00	£2,200.00	-£2,200.00
School Milk – Section 137	£0.00	£2,000.00	-£2,000.00
Total	£7,593.03	£61,391.00	£53,797.97

Current Summary	Balance as at 1 st April 2021 including £25,000 contingency fund.	£45,903.78
	Total expenditure	£7,593.03
	Total income	£19,800.22
	Balance	£12,207.19
	Overall balance as 21 st June 2021	£58,110.97
End of Year Prediction	VAT Costs for 2021/22 financial year	£158.09
	Balance as at 1 st April 2021 including £25,000 contingency fund.	£45,903.78
	Total anticipated expenditure	£61,391.00
	Total anticipated income	£58,005.00
	Anticipated balance for the year	-£3,386.00
Anticipated Overall Balance as at 31st March 2022		£ 42,517.78

21/59 **DATE OF COUNCIL'S NEXT MEETING – 19th JULY 2021 – Starting at 6pm at St. Bartholomew's Church**

21/60 **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 8.15 pm

..... Signed 19th July 2021