

SEALAND COMMUNITY COUNCIL

MINUTES OF THE MEETING OF COUNCIL HELD ON 15th NOVEMBER 2021 at ST. BARTHOLOMEW'S CHURCH AT ST. BARTHOLOMEW'S CHURCH, OLD SEALAND ROAD, SEALAND, DEESIDE. CH5 2LQ

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

Peter Richmond: Clerk and Financial Officer.

Paul Edwards: StreetScene.

One member of the public

21/168 ANNUAL FINANCIAL RETURN – 2020/21 FINANCIAL YEAR

RESOLVED – that the matter be deferred pending further information from Audit Wales.

21/169 SUMMARY OF ACCOUNTS – 2021/22 FINANCIAL YEAR

The Clerk outlined the expenditure and income for the 2021/22 financial year up to cheque number 003466. This information was circulated by email before the meeting.

| 2021/22 Financial Year | Actual | Anticipated | Difference |
|---|-------------------|--------------------|-------------------|
| Income | | | |
| General Admin Inc. Precept | £38,000.00 | £57,000.00 | -£19,000.00 |
| Bank Interest | £8.97 | £5.00 | £3.97 |
| Refund Flintshire County Council | £287.71 | £0.00 | £287.72 |
| VAT Refund | £799.60 | £800.00 | -£0.40 |
| Milk Claims | £0.00 | £200.00 | -£200.00 |
| Total | £39,096.29 | £58,005.00 | £18,908.71 |
| Expenditure | Actual | Anticipated | Difference |
| Bank Charges | £90.00 | £60.00 | -£30.00 |
| Chair's Fund | £0.00 | £800.00 | -£800.00 |
| Staffing Costs | £8,038.32 | £11,396.00 | -£3,357.68 |
| Admin Costs inc audit charges | £2,450.22 | £2,640.00 | -£189.78 |
| Council Web Site | £1,728.00 | £2,400.00 | -£672.00 |
| Insurances | £669.51 | £770.00 | £100.49 |
| LGA Act 2000(S2) / Speed Gun- Section 137 | £242.34 | £75.00 | -£167.34 |
| Play Schemes and New Equipment | £5,715.60 | £10,500.00 | -£4,784.40 |
| Highways / Street Furniture Repairs | £0.00 | £1,600.00 | -£1,600.00 |
| Street Lighting | £26,623.55 | £26,950.00 | £326.45 |
| Grants – Section 137 | £250.00 | £2,200.00 | -£1,950.00 |
| School Milk – Section 137 | £0.00 | £2,000.00 | -£2,000.00 |
| Total | £45,807.54 | £61,391.00 | £15,583.46 |

| | | |
|------------------------|--|--------------------|
| Current Summary | Balance as at 1 st April 2021 including £25,000 contingency fund. | £45,903.78 |
| | Total expenditure | £45,807.54 |
| | Total income | £39,096.29 |
| | Balance | -£6,711.25 |
| End of Year Prediction | Overall balance as 15 th November 2021 | £39,192.53 |
| | VAT Costs for 2021/22 financial year | £390.48 |
| | 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 |

The meeting opened at 6pm and closed at 8.20pm

..... Signed 13th December 2021