

SEALAND COMMUNITY COUNCIL

MINUTES OF MEETING OF COUNCIL HELD ON 21st FEBRUARY 2022 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), Alex Lewis, Mary Southall, Brian Ward and David Wisinger (Vice-Chair).

Peter Richmond: Clerk and Financial Officer.
Wayne Jones – StreetScene Flintshire County Council
One member of the public

21/256 ANNUAL FINANCIAL RETURN – 2020/21 FINANCIAL YEAR

The completion notice dated 20th January 2022 together with copies of the 2020/21 Governance Statement were added to the Council's notice boards. The notice and a full copy of the audited annual return has been added to the Council's website.

The notices on the notice board were removed on 15th February 2022

RESOLVED: - that the report be noted

21/257 SUMMARY OF ACCOUNTS – 2021/22 FINANCIAL YEAR

The Clerk outlined the expenditure and income for the 2021/22 financial year up to cheque number 003483.

2021/22 Financial Year	Actual	Anticipated	Difference
Income			
General Admin Inc. Precept	£57,000.00	£57,000.00	£0.00
Bank Interest and Refund of Fees	£9.88	£5.00	£4.88
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	£58,097.20	£58,005.00	£92.20
Expenditure	Actual	Anticipated	Difference
Bank Charges	£121.00	£60.00	-£61.00
Chair's Fund	£335.00	£800.00	£465.00
Staffing Costs	£11,048.19	£11,396.00	£347.81
Admin Costs inc audit charges / St Barts Rental	£3,299.46	£2,640.00	-£659.46
Council Web Site inc VAT	£2,340.00	£2,400.00	£60.00
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	£10,715.60	£10,500.00	-£215.60
Highways / Street Furniture Repairs	£0.00	£1,600.00	£1,600.00
Street Lighting	£28,248.80	£26,950.00	-£1,298.80
Grants – Section 137	£250.00	£2,200.00	£1,950.00
School Milk – Section 137	£0.00	£2,000.00	£2,000.00
Total	£57,269.90	£61,391.00	£4,121.19

Current Summary	Balance as at 1 st April 2021 including £25,000 contingency fund.	£45,903.78
	Total expenditure	£57,269.90
	Total income	£58,097.29
	Balance	£827.30
	Overall balance as 21 st February 2022	£46,731.08
	VAT Costs for 2021/22 financial year	£492.48
End of Year Prediction	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

21/271 **DATE OF COUNCIL'S NEXT MEETING – 21st MARCH 2022– Starting at 6pm at St. Bartholomew's Church**

21/272 **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 8.05pm

..... Signed 21st March 2022